# OP \$290.00 8893011

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM585372

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
TALKING RAIN BEVERAGE COMPANY, INC.		05/27/2016	Corporation: WASHINGTON

### **RECEIVING PARTY DATA**

Name:	KEYBANK NATIONAL ASSOCIATION
Street Address:	1301 5th Avenue, 24th Floor
City:	Seattle
State/Country:	WASHINGTON
Postal Code:	98101-2603
Entity Type:	National Banking Association: UNITED STATES

### **PROPERTY NUMBERS Total: 11**

Property Type	Number	Word Mark	
Serial Number:	88930111	AQA	
Serial Number:	88764495	AS IN LIFE, CHILL FOR BEST RESULTS	
Serial Number:	88831866		
Serial Number:	88831870		
Serial Number:	88831886		
Serial Number:	88956457	SHATTER YOUR EXPECTATIONS	
Serial Number:	88760793		
Serial Number:	88760796		
Serial Number:	88760798		
Serial Number:	88760799		
Serial Number:	88833690	SPARKLING ICE	

### **CORRESPONDENCE DATA**

**Fax Number:** 5037782200

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:** 9712953377

**Email:** trademarks@lanepowell.com

Correspondent Name: Cassandra Mercer

Address Line 1: 601 SW Second Ave., Ste. 2100

TRADEMARK REEL: 006993 FRAME: 0687

900557773

Address Line 4: Portla	and, OREGON 97204	
NAME OF SUBMITTER:	Cassandra Mercer	
SIGNATURE:	/Cassandra Mercer/	
DATE SIGNED:	07/08/2020	
Total Attachments: 4		
source=TALKING RAIN _ Schedule 1-A to Security Grant - 2020#page1.tif		
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source=TALKING RAIN _ Schedule 1-A to Security Grant - 2020#page3.tif		
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### **GRANT OF SECURITY INTEREST**

This GRANT OF SECURITY INTEREST, dated as of May 27, 2016, is executed by TALKING RAIN BEVERAGE COMPANY, INC., a Washington corporation (the "Grantor"), in favor of KEYBANK NATIONAL ASSOCIATION, a national banking association ("Lender").

- A. Grantor executed those certain promissory notes, dated as of the date hereof (individually and collectively, as each may be amended, restated or otherwise modified, the "Note") in favor of Lender, pursuant to which Lender agreed to provide financing to Grantor in the aggregate stated amount of \$27,000,000 (the "Loan") in connection with that certain Loan Agreement dated as of even date herewith, between Grantor and Lender, as may be amended or restated (the "Loan Agreement").
- B. As a condition precedent to making the Loan, Lender requires that Grantor grant a security interest in all intellectual property owned by Grantor, and receipt by Lender of this Security Agreement duly executed by Grantor.
- C. Grantor owns the trademarks and patents more particularly described on <u>Schedules 1-A and 1-B</u> annexed hereto as part hereof (collectively, the "Intellectual Property");
- D. Grantor has entered into an Intellectual Property Security Agreement dated the date hereof (the "Security Agreement") in favor of Lender; and
- E. Pursuant to the Security Agreement, Grantor has granted to Lender a security interest in all right, title, and interest of Grantor in and to the Intellectual Property, together with any reissue, continuation, continuation-in-part, or extension thereof, and all proceeds thereof, including any and all causes of action that may exist by reason of infringement thereof for the full term of the Intellectual Property (collectively, the "Collateral"), to secure the prompt payment, performance, and observance of the Obligations, as defined in the Loan Agreement;

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby further grant to Lender a security interest in the Collateral to secure the prompt payment, performance, and observance of the Obligations.

Grantor does hereby further acknowledge and affirm that the rights and remedies of Lender with respect to the security interest in the Collateral granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

Lender's address is:

KeyBank National Association 1301 5th Avenue, 24th Floor Seattle, WA 98101 Attn: Leni Preciado

With a copy to:

Lane Powell PC 1420 Fifth Avenue, Suite 4200 P.O. Box 91302 Seattle, WA 98111-9402 Attn: Stephanie Stephens

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IN WITNESS WHEREOF, Grantor has caused this Grant of Security Interest to be executed as of the day and year first above written.

TALKING RAIN BEVERAGE COMPANY, INC.

Name:

Its:

# ALL-PURPOSE ACKNOWLEDGMENT

STATE OF III A		
STATE OF WA ) ss.		
•		
On May <b>31</b> , 2016, before me,	(Name and Title of Officer)	
personally appeared Kevin Kloc	K	
personally known to me		
proved to me on the basis of satisfactory evide subscribed to the within instrument and acknowledge.	wledged to me that he/she/they executed the same in by his/her/their signature(s) on the instrument the	
WITNESS my hand and official seal.	O TAPL OTAP	
( ) allow ( furrous		
Signature Of Notary		
	Or West	
OPTION	AL	
Though the data below is not required by law, it may prove valu fraudulent reattachment of this form.	able to persons relying on the document and could prevent	
CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT	
☐ Individual ☐ Corporate Officer		
	Title Or Type Of Document	
Title(s)  ☐ Partner(s) ☐ Limited	This of Type of Bounnell	
☐ General		
☐ Attorney-In-Fact – ☐ Trustee(s)	Number Of Pages	
☐ Guardian/Conservator ☐ Other:		
-	Date Of Document	
Signer is representing: Name Of Person(s) Or Entity(ies)		
• • • •		
	Signer(s) Other Than Named Above	

# SCHEDULE 1-A TO GRANT OF SECURITY INTEREST

# U.S. TRADEMARKS

Mark	App. No.	Filed	Status
AQA	88/930111	22-May-2020	Pending
AS IN LIFE, CHILL FOR BEST RESULTS	88/764495	17-Jan-2020	Pending
Essentials Sliced Fruit Design (Mixed Berries)	88/831866	12-Mar-2020	Pending
Essentials Sliced Fruit Design (Pineapple Mango)	88/831870	12-Mar-2020	Pending
Essentials Sliced Fruit Design (Watermelon Lemon)	88/831886	12-Mar-2020	Pending
SHATTER YOUR EXPECTATIONS	88/956457	09-Jun-2020	Pending
Smashed Ice Cube Design (Cherry Lime)	88/760793	15-Jan-2020	Pending
Smashed Ice Cube Design (Grapefruit)	88/760796	15-Jan-2020	Pending
Smashed Ice Cube Design (Lemonade)	88/760798	15-Jan-2020	Pending
Smashed Ice Cube Design (Strawberry Citrus)	88/760799	15-Jan-2020	Pending
SPARKLING ICE (stylized with bubbles)	88/833690	13-Mar-2020	Pending

**RECORDED: 07/08/2020** 

TRADEMARK REEL: 006993 FRAME: 0692