

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM587120

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	Notice of Grant of Security Interest in Trademarks		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
COMPASS GROUP MANAGEMENT LLC		01/04/2019	Limited Liability Company: DELAWARE
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	BANK OF AMERICA, N.A., as Bank		
<b>Street Address:</b>	10 Batterson Park Road		
<b>Internal Address:</b>	Doc Retention - GCF, CT2-515-BB-03		
<b>City:</b>	Farmington		
<b>State/Country:</b>	CONNECTICUT		
<b>Postal Code:</b>	06032		
<b>Entity Type:</b>	National Banking Association: UNITED STATES		
<b>PROPERTY NUMBERS Total: 2</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	90019123	CODI	
<b>Serial Number:</b>	90019086	CODI	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	7043311159		
<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>Phone:</b>	7043311000		
<b>Email:</b>	PTO_TMconfirmation@mvalaw.com, maryelizabethzaldivar@mvalaw.com		
<b>Correspondent Name:</b>	Moore & Van Allen PLLC		
<b>Address Line 1:</b>	100 North Tryon Street		
<b>Address Line 2:</b>	Suite 4700, ATTN: IP DEPARTMENT		
<b>Address Line 4:</b>	Charlotte, NORTH CAROLINA 28202		
<b>ATTORNEY DOCKET NUMBER:</b>	327000.027884		
<b>NAME OF SUBMITTER:</b>	John Slaughter		
<b>SIGNATURE:</b>	/john slaughter/		
<b>DATE SIGNED:</b>	07/17/2020		
<b>Total Attachments: 4</b>			

OP \$65.00 90019123

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NOTICE  
OF  
GRANT OF SECURITY INTEREST  
IN  
TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:


Please be advised that pursuant to the Security Agreement dated as of January 4, 2019 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the pledgors party thereto (collectively, the "Pledgor") and Bank of America, N.A., as the lender ("Bank"), the undersigned ("IP Pledgor") has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications set forth on Schedule 1 hereto to the Bank.

The undersigned IP Pledgor and the Bank hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

[Signature Pages Follow]

Very truly yours,

COMPASS GROUP MANAGEMENT LLC, a Delaware  
limited liability company

By:  \_\_\_\_\_

Name: Elias J. Sabo

Title: Manager

Address:

301 Riverside Avenue, Second Floor

Westport, CT 06880


Attn: Elias J. Sabo

Facsimile: (203) 221-8253

Email: elias@compassequity.com

Acknowledged and Accepted:

BANK OF AMERICA, N.A., as Bank

By: 

Name: Christopher T. Phelan

Title: Senior Vice President

Address:

Bank of America, N.A.  
Doc Retention – GCF  
CT2-515-BB-03  
70 Batterson Park Road  
Farmington, CT 06032

**Schedule 1**

**Compass Group Management LLC  
(Delaware limited liability company)**

**U.S. Trademarks**

**Trademark Applications**

<b>Mark</b>	<b>Appl. No.</b>	<b>Filing Date</b>
CODI and Design	90019123	06/24/2020
CODI	90019086	06/24/2020