# CH \$640.00 44593

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM589602

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST
SEQUENCE:	1

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
ANAGRAM INTERNATIONAL, INC.		07/30/2020	Corporation: MINNESOTA

#### **RECEIVING PARTY DATA**

Name:	ANKURA TRUST COMPANY, LLC	
Street Address:	140 Sherman Street	
City:	Fairfield	
State/Country: CONNECTICUT		
Postal Code:	06824	
Entity Type: Limited Liability Company: NEW HAMPSHIRE		

#### **PROPERTY NUMBERS Total: 25**

Property Type	Number	Word Mark		
Registration Number:	4459321	AIRBILDR		
Registration Number:	4516356	AIRBILDR		
Registration Number:	4509550	VALUELINE BALLOONS PLUS		
Registration Number:	4509551	VALUELINE BALLOONS PLUS		
Registration Number:	4322435	HELIUM SAVERS		
Registration Number:	3322673	XL XTRALIFE		
Registration Number:	3002460	SING A TUNE BALLOONS		
Registration Number:	2598449	SING-A-TUNE		
Registration Number:	2052521			
Registration Number:	2052522	ANAGRAM		
Registration Number:	1905750	ANAGRAM		
Registration Number:	1533437	AIRWALKERS		
Registration Number:	5345931	A ANAGRAM		
Registration Number:	5749340	ORBZ		
Registration Number:	5872958	ANGLEZ		
Registration Number:	5872972	EZ-FILL		
Registration Number:	5872984	COLOR BLAST		
Registration Number: 5873198 ULTRASHAPE				
		TRADEMARI		

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Property Type	Number	Word Mark
Registration Number:	5873201	INTRICATES
Registration Number:	5873202	INSIDERS
Registration Number:	5883471	SATIN LUXE
Registration Number:	5942130	TWIRLZ
Registration Number:	5948031	SEETHRU
Registration Number:	5971018	CUBEZ
Registration Number:	5971020	DIAMONDZ

#### **CORRESPONDENCE DATA**

**Fax Number:** 2028357586

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: 2028357500
Email: dcip@milbank.com
Correspondent Name: Javier J. Ramos

Address Line 1: 1850 K Street, NW, Suite 1100

Address Line 2: Milbank, LLP

Address Line 4: Washington, D.C. 20006

ATTORNEY DOCKET NUMBER:	45029.00001
NAME OF SUBMITTER:	Javier J. Ramos
SIGNATURE:	/Javier J. Ramos/
DATE SIGNED:	07/31/2020

#### **Total Attachments: 7**

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# GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

This GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS (this "Agreement"), dated as of July 30, 2020, is entered into by **ANAGRAM INTERNATIONAL**, **INC.**, a Minnesota corporation with principal offices at 7700 Anagram Drive, Eden Prairie, MN 55344 (the "Grantor") and **ANKURA TRUST COMPANY**, **LLC**, a New Hampshire chartered non-depository trust company, with offices at 140 Sherman Street, Fairfield, CT 06824 (the "Grantee"), as collateral trustee for the benefit of the Secured Parties (in such capacity, together with its successors and permitted assigns, the "Collateral Trustee").

WHEREAS, the Grantee desires to acquire a security interest in the United States trademarks and United States trademark applications set forth in Schedule A attached hereto (collectively, the "<u>Trademarks</u>"); and

WHEREAS, the Grantor is willing to grant to the Grantee a security interest in the Trademarks.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and subject to the terms and conditions of the First Lien Pledge and Security Agreement, dated as of July 30, 2020, by and among the Grantor, the Subsidiary Parties from time to time party thereto and the Grantee (as amended, modified, restated and/or supplemented from time to time, the "Security Agreement"), the Grantor and the Grantee agree as follows:

#### i. Defined Terms

Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

#### ii. Grant of Security Interest

a. As collateral security for the prompt and complete payment or performance when due (whether at stated maturity, acceleration or otherwise), as the case may be, in full of the Secured Obligations, the Grantor hereby pledges, collaterally assigns, mortgages, transfers and grants to the Grantee on behalf of and for the benefit of the Secured Parties, a continuing security interest in all of the Grantor's right, title and interest in, to and under (i) the Trademarks and the goodwill of the business symbolized by the Trademarks; (ii) all renewals of the foregoing; (iii) all income, royalties, damages, and payments now or hereafter due or payable with respect to the foregoing, including, without limitation, damages, claims, and payments for past and future infringements of the foregoing; and (iv) all rights to sue for past, present, and future infringements of the foregoing, including the right to settle suits involving claims and demands for royalties owing; (v) all rights corresponding to any of the foregoing, and (vi) all Proceeds and products of the foregoing;. Notwithstanding the foregoing, the Trademarks shall not include any intent-to-use (or similar) trademark applications prior to the filing of a

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"Statement of Use" or "Amendment to Allege Use" with respect thereto, to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein may impair the validity or enforceability of such intent-to-use trademark applications (or any resulting registration) under applicable law.

b. This Agreement has been granted in conjunction with the security interest granted to the Grantee under the Security Agreement. The rights, protections, powers, immunities, indemnities and remedies of the Grantee with respect to the security interest granted herein shall be as afforded to it as Collateral Trustee under the Security Agreement, all terms and provisions of which are incorporated herein by reference. In the event that any provisions of this Agreement are deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall govern.

#### iii. Termination of Security Interest

Upon the occurrence of the Termination Date, the Grantee shall execute, acknowledge, and deliver to the Grantor an instrument in writing releasing the security interest in the Trademarks acquired under this Agreement.

#### iv. Authorization; Constitution

To the extent applicable, the parties hereto authorize and request that the Commissioner of Patents and Trademarks of the United States record this security interest in the Trademarks.

#### v. Governing Law

THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.

#### vi. Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the Grantee the Grantor and their respective successors and assigns. The Grantor shall not, without the prior written consent of the Collateral Trustee given in accordance with the Security Agreement, assign any right, duty or obligation hereunder.

#### vii. Counterparts

This Agreement may be executed in any number of counterparts and by the parties hereto on separate counterparts, each of which when so executed, shall be deemed to be an original and all of which taken together shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or by email as a ".pdf" or ".tif" attachment or other customary means of electronic transmission shall be effective as delivery of a manually executed counterpart of this Agreement. The words "execution," "signed," "signature," and words of like import in this Agreement shall be deemed

to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act.

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IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first written above.

#### **GRANTOR**:

ANAGRAM INTERNATIONAL, INC.

By: Told Vogensen
Name: Todd Vogensen

Title: Vice President & Treasurer

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first written above.

ANKURA TRUST COMPANY, LLC,

as Collateral Trustee and Grantee

Name: Lisa J. Price

Title: Managing Director

### SCHEDULE A

# **Trademarks**

Trademark	App. No.	App. Date	Reg. No.	Reg. Date	Owner Name
AIDDH DD	App	A 05 ATTG 2012	Reg	B 21 DEC 2012	Anagram
AIRBILDR	86028559	<b>App</b> 05-AUG-2013	4459321	Reg 31-DEC-2013	International, Inc.
AIDDH DD	<b>App</b> 85948860	<b>App</b> 03-JUN-2013	<b>Reg</b> 4516356	<b>Reg</b> 15-APR-2014	Anagram International, Inc.
AIRBILDR VALUELINE		<b>App</b> 03-JUN-2013	Reg	Reg 13-APR-2014	· · · · · · · · · · · · · · · · · · ·
BALLOONS PLUS	<b>App</b> 85938620	<b>App</b> 21-MAY-2013	4509550	Reg 08-APR-2014	Anagram International, Inc.
VALUELINE	<b>App</b>	App 21-MA1-2013	Reg	Reg 00-A1 K-2014	Anagram
BALLOONS PLUS	85938638	App 21-MAY-2013	4509551	Reg 08-APR-2014	International, Inc.
Bridden Tees	Арр	11pp 21 Whit 2015	Reg	Reg oo mit 2011	Anagram
HELIUM SAVERS	85744847	<b>App</b> 03-OCT-2012	4322435	Reg 16-APR-2013	International, Inc.
	Арр	1100 00 001 2012	Reg	108 10 1111 2010	Anagram
XL XTRALIFE	77072549	App 28-DEC-2006	3322673	Reg 30-OCT-2007	International, Inc.
SING-A-TUNE	App		Reg		Anagram
BALLOONS	76977684	<b>App</b> 09-AUG-2002	3002460	Reg 27-SEP-2005	International, Inc.
	App	•	Reg	,	Anagram
SING-A-TUNE	75707523	<b>App</b> 17-MAY-1999	2598449	<b>Reg</b> 23-JUL-2002	International, Inc.
	App		Reg		Anagram
Design Only	75087368	<b>App</b> 12-APR-1996	2052521	Reg 15-APR-1997	International, Inc.
	App		Reg		Anagram
ANAGRAM	75087374	<b>App</b> 12-APR-1996	2052522	Reg 15-APR-1997	International, Inc.
	App		Reg		Anagram
ANAGRAM	74457658	<b>App</b> 12-NOV-1993	1905750	Reg 18-JUL-1995	International, Inc.
	App		Reg		Anagram
AIRWALKERS	73746711	<b>App</b> 17-AUG-1988	1533437	Reg 04-APR-1989	International, Inc.
D .	75087368	4/12/1996	2052521	4/15/1997	Anagram
Design					International, Inc.
A ANAGRAM	87437138	5/4/2017	5345931	11/28/2017	Anagram International, Inc.
					Anagram
ORBZ	88082621	8/17/2018	5749340	5/14/2019	International, Inc.
					Anagram
ANGLEZ	88352229	3/22/2019	5872958	10/1/2019	International, Inc.
					Anagram
EZ-FILL	88352489	3/22/2019	5872972	10/1/2019	International, Inc.
201 02 21 1 22		- / /		10/1/2010	Anagram
COLOR BLAST	88352679	3/22/2019	5872984	10/1/2019	International, Inc.
LII TD A CILA DE	00254550	2/25/2010	5072100	10/1/2010	Anagram
ULTRASHAPE	88354550	3/25/2019	5873198	10/1/2019	International, Inc.
INTRICATES	88354584	3/25/2019	5873201	10/1/2019	Anagram
INTRICATES	00334304	3/23/2019	36/3201	10/1/2019	International, Inc.
INSIDERS	88354591	3/25/2019	5873202	10/1/2019	Anagram
INSIDENS	00334371	3/23/2017	3073202	10/1/2017	International, Inc.
SATIN LUXE	88352648	3/22/2019	5883471	10/15/2019	Anagram
2.1111.20112	00002040	J1 221 20 17		20,20,20	International, Inc.
TWIRLZ	88354573	3/25/2019	5942130	12/24/2019	Anagram
					International, Inc.
SEETHRU	88356578	3/26/2019	5948031	12/31/2019	Anagram
					International, Inc.

Trademark	App. No.	App. Date	Reg. No.	Reg. Date	Owner Name
CUBEZ	88352584	3/22/2019	5971018	1/28/2020	Anagram International, Inc.
DIAMONDZ	88352664	3/22/2019	5971020	1/28/2020	Anagram International Inc

**RECORDED: 07/31/2020**