### CH \$190.00 324339

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM657382

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
EEGEE'S LLC		06/29/2021	Limited Liability Company: DELAWARE

### **RECEIVING PARTY DATA**

Name:	Gladstone Capital Corporation
Street Address:	1521 Westbranch Drive
Internal Address:	Suite 100
City:	McLean
State/Country:	VIRGINIA
Postal Code:	22102
Entity Type:	Corporation: MARYLAND

### **PROPERTY NUMBERS Total: 7**

Property Type	Number	Word Mark
Registration Number:	3243394	EEGEE'S
Registration Number:	1481822	EEGEE'S
Registration Number:	5288659	EEGEE'S RESTAURANT
Registration Number:	5288656	EEGEE'S SPIKED ICE
Registration Number:	5337885	EG'S
Registration Number:	5299066	EG'S
Registration Number:	5293835	LIFE IS BETTER WITH EEGEE'S

### CORRESPONDENCE DATA

**Fax Number:** 2027995000

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:** 2027994000

**Email:** gregory.esau@dlapiper.com

Correspondent Name: Gregory Esau

Address Line 1: 500 Eighth Street, NW Address Line 4: Washington, D.C. 20004

NAME OF SUBMITTER:	Gregory Esau
SIGNATURE:	/Gregory Esau/

TRADEMARK REEL: 007343 FRAME: 0063

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DATE SIGNED:	07/01/2021
Total Attachments: 5	
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### **GRANT OF A SECURITY INTEREST – TRADEMARKS**

### June 29, 2021

WHEREAS, EEGEE'S LLC, a Delaware limited liability company (the "Grantor"), holds all right, title and interest in and to, the trademarks and service marks listed on the attached <u>Schedule A</u>, which trademarks and service marks are registered or applied for in the United States Patent and Trademark Office (the "Trademarks");

WHEREAS, the Grantor has entered into that certain Pledge and Security Agreement, dated as of the date hereof (as amended, restated, supplemented, modified or otherwise changed from time to time, the "Security Agreement"), in favor of Gladstone Capital Corporation, a Maryland corporation, as the Agent (in such capacity, together with its successors and assigns, if any, the "Grantee"); and

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to the Grantee a continuing security interest in all right, title and interest of the Grantor in, to and under the Trademarks, together with, among other things, the goodwill of the business symbolized by the Trademarks and the applications and registrations thereof (with the exception of Excluded Property as defined in the Security Agreement), and all proceeds thereof, including, without limitation, any and all causes of action which may exist by reason of infringement thereof and any and all damages arising from past, present and future violations thereof (the "Collateral"), to secure the payment, performance and observance of the Secured Obligations (as defined in the Security Agreement).

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

The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Grantee with respect to the Collateral 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.

[Signature Page Follows]

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IN WITNESS WHEREOF, the Grantor has caused this Grant of a Security Interest in Trademarks to be duly executed by its officer thereunto duly authorized as of the date first written above.

BEGEE'S LLA

By:

Name: Moob Roffman

Little: Vice President and Secretary

[Signature Page to Grant of Security Interest - Trademarks]

# SCHEDULE A TO GRANT OF A SECURITY INTEREST

## **Trademark Registrations and Applications**

EEGEE'S LLC US (Federal) EG'S and Design n/a	EEGEE'S SPIKED ICE and Design  EEGEE'S SPIKED ICE and Design  n/a  SN: 86913436	EEGEE'S RESTAURANT (Stylized)  EEGEE'S LLC  US (Federal)  SN: 86920146	EEGEE'S LLC US (Federal) EEGEE'S n/a	EEGEE'S and Design  EEGGEE'S and Design  n/a  SN: 76663334	Owner Country Mark App. No.
2/19/2016	2/19/2016	2/25/2016	7/28/1986	7/19/2016	. (Application Date)
5337885	5288656	5288659	1481822	3243394	Reg. No.
11/21/201 7	9/19/2017	9/19/2017	3/22/1988	5/22/2007	Reg. Date Status
Registered	Registered	Registered	Registered	Registered	Status

EEGEE'S LLC	EEGEE'S LLC	EEGEE'S LLC	EEGEE'S LLC	EEGEE'S LLC	EEGEE'S LLC	
Mexico	Mexico	US (Arizona)	US (Federal)	US (Federal)	US (Federal)	
EEGEE'S and Design	AN: M1910581	EEGEE'S ARIZONA'S FAST FOOD DELI (Stylized) EEGEE'S and Design	TAKE IT EASY HAVE AN EEGEE  SN: 90532888	LIFE IS BETTER WITH EEGEE'S SN: 86906929	EG'S (Stylized)  SN: 86920074	SN: 86914019 Disclaimer: THE SHAPE OF THE POLYSTYRENE PLASTIC CUP
n/a	n/a	n/a	90532888	n/a	n/a	
6/28/2017	6/28/2017	n/a	2/17/2021	2/12/2016	2/25/2016	
1799866	1799867	AZ 025169	n/a	5293835	5299066	
9/25/2017	9/25/2017	3/26/1987	n/a	9/26/2017	10/3/2017	
Registered	Registered	Registered	Pending	Registered	Registered	

					AN: M1910540		
Registered	9/25/2017	1799861	6/28/2017	n/a		Mexico	EEGEE'S LLC
					EG'S and Design		
					AN: M1910550		
Registered	9/25/2017	1799864	6/28/2017	n/a		Mexico	EEGEE'S LLC
					EG'S and Design		
					AN: M1910542		
Registered	9/25/2017	1799862	6/28/2017	n/a		Mexico	EEGEE'S LLC
					EG'S and Design		
					AN: M1910559		
Registered	9/25/2017	1799865	6/28/2017	n/a		Mexico	EEGEE'S LLC
					EEGEE'S and Design		
					AN: M1910567		

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RECORDED: 07/01/2021