

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM678539

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Alex and Ani, LLC		09/30/2021	Limited Liability Company: RHODE ISLAND
RECEIVING PARTY DATA			
Name:	LC A&A Holdings, Inc.		
Street Address:	21 Grosvenor Place		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	SW1X 7HF		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 79			
Property Type	Number	Word Mark	
Registration Number:	4653854	(+) BEAUTY	
Serial Number:	86837333	(+) BODY	
Registration Number:	4585860	(+) COLOR	
Registration Number:	4654102	(+) COLOR	
Registration Number:	4149119	(+) ENERGY	
Registration Number:	5147074		
Registration Number:	2549848	ALEX AND ANI	
Registration Number:	4153058	ALEX AND ANI	
Registration Number:	4650035	ALEX AND ANI	
Registration Number:	4738671	ALEX AND ANI	
Registration Number:	4871699	ALEX AND ANI	
Registration Number:	5028062	ALEX AND ANI	
Registration Number:	5056592	AMERICAN925	
Registration Number:	5131894	ART INFUSION	
Registration Number:	4153056	BANGLE BAR	
Registration Number:	5051246	CARRY LIGHT	
Registration Number:	5092631	CHAIN STATION DESIGNED TO CONNECT YOU	
Registration Number:	3877750	CHARITY BY DESIGN	
Registration Number:	3813953	CHARITY BY DESIGN	
TRADEMARK			

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Property Type	Number	Word Mark
Registration Number:	4423055	CHARMED BY CHARITY
Registration Number:	4905886	COPPURE
Registration Number:	5012352	COPPURE
Registration Number:	5025795	COSMIC BALANCE
Serial Number:	88175366	CROWN CHAKRA
Registration Number:	4805317	CRYSTAL INFUSION
Serial Number:	88175370	CURRENT STATE
Serial Number:	88175375	CURRENT STATE
Serial Number:	88175391	CURRENT STATE
Serial Number:	88175396	CURRENT STATE
Serial Number:	88175397	CURRENT STATE
Serial Number:	88175400	CURRENT STATE
Serial Number:	88175406	CURRENT STATE
Serial Number:	88175407	CURRENT STATE
Registration Number:	3084865	
Registration Number:	4153057	
Registration Number:	5003386	
Registration Number:	5157075	DESIGNED TO CONNECT YOU
Registration Number:	5335320	DIVINE GUIDES
Registration Number:	4656760	EMBRACE THE POWER OF POSITIVITY
Registration Number:	4376564	
Registration Number:	4668355	
Registration Number:	4960362	GABRIEL COLLECTION
Registration Number:	5003252	GODSPEED
Registration Number:	5341348	HALOS & GLORIES
Serial Number:	87116272	KEEP IT REAL
Registration Number:	5092785	LIBERTY COPPER
Registration Number:	4576749	LIGHT AND IGNITE
Registration Number:	4756598	LOTUS PEACE PETALS
Registration Number:	4765104	
Serial Number:	87478950	LOVE IS A SUPER POWER
Registration Number:	4303916	MADE IN AMERICA WITH LOVE
Registration Number:	4682537	MADE IN AMERICA WITH LOVE
Registration Number:	4958554	MADE IN AMERICA WITH LOVE
Registration Number:	4423808	MADE W/
Registration Number:	5158051	MAY THIS PRECIOUS THREAD BRING YOU PRECI
Registration Number:	4590000	MY LOVE IS ALIVE
Registration Number:	4660591	

Property Type	Number	Word Mark
Registration Number:	4309195	PATH OF LIFE
Registration Number:	5157074	PATH OF SYMBOLS
Registration Number:	5365320	PRECIOUS PEACE
Registration Number:	5055771	PRECIOUS THREADS
Serial Number:	88002992	RAFAELIAN
Registration Number:	4844434	RAFAELIAN GOLD
Registration Number:	5368093	RAFAELIAN ROSE GOLD
Registration Number:	4844435	RAFAELIAN SILVER
Serial Number:	87116131	REVOLUTION OF EVOLUTION
Registration Number:	4576671	SACRED STUDS
Registration Number:	4654101	SACRED STUDS
Registration Number:	4589270	SCENT 7
Registration Number:	4153055	SEE NO EVIL
Serial Number:	87424456	SPIRITUAL ARMOUR
Registration Number:	5228392	
Registration Number:	4660592	
Serial Number:	88131620	TRIALCHEMY
Registration Number:	3680906	TURN PEACE UP
Registration Number:	3680907	TURN PEACE UP
Registration Number:	4284666	VINTAGE SIXTY-SIX
Registration Number:	4149121	WORDS ARE POWERFUL
Registration Number:	5840894	BAR AND BOARD

CORRESPONDENCE DATA

Fax Number: 2124920239

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.

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Email: cmeredithgoujon@paulweiss.com, mmcguire@paulweiss.com

Correspondent Name: Claudine Meredith-Goujon

Address Line 1: 1285 Avenue of the Americas

Address Line 2: Paul Weiss Rifkind Wharton & Garrison LLP

Address Line 4: New York, NEW YORK 10019-6064

ATTORNEY DOCKET NUMBER:	022718-001
NAME OF SUBMITTER:	Claudine Meredith-Goujon
SIGNATURE:	/Claudine Meredith-Goujon/
DATE SIGNED:	10/01/2021

Total Attachments: 7

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EXHIBIT D

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 and Pledge Agreement dated as of September 30, 2021 (as amended, modified, extended, restated, renewed, replaced, or supplemented from time to time, the "Agreement") and among the Grantors party thereto (each an "Grantor" and collectively, the "Grantors") and LC A&A Holdings, Inc., as lender (the "Lender"), the undersigned Grantor has granted a continuing security interest in and continuing lien upon the trademarks and trademark applications shown on Schedule 1 attached hereto to the Lender.

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

Grantor hereby authorizes and requests the United States Patent and Trademark Office to record this Notice of Grant of Security Interest in Trademarks.

Very truly yours,

Alex and Ani, LLC

By: 

Name: Robert Trabucco

Title: Authorized Signatory

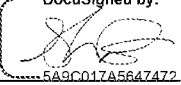
Acknowledged and Accepted:

LC A&A Holdings, Inc.,
as Lender

By: _____
Name: _____
Title: _____

Acknowledged and Accepted:

LC A&A Holdings, Inc.,
as Lender

DocuSigned by:

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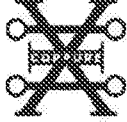
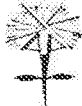
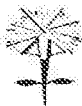
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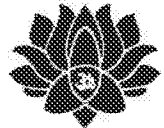
Name: Sherif Guirgis



Title: President


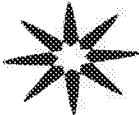


SCHEDULE 1**Trademarks**

Jurisdiction	Mark	Reg. No	Reg. Date	Serial No.	Filed
USA	(+) BEAUTY	4653854	<u>9-Dec-2014</u>	86031088	<u>7-Aug-2013</u>
USA	(+) Body	Pending	<u>Pending</u>	86837333	<u>2-Dec-2015</u>
USA	(+) Color	4585860	<u>12-Aug-2014</u>	86014898	<u>19-Jul-2013</u>
USA	(+) Color And Design  (+) COLOR	4654102	<u>9-Dec-2014</u>	86093937	<u>17-Oct-2013</u>
USA	(+) Energy	4149119	<u>29-May-2012</u>	85367511	<u>10-Jul-2011</u>
USA	(Device Only) 	5147074	<u>21-Feb-2017</u>	86418297	<u>8-Oct-2014</u>
USA	Alex and Ani	2549848	<u>19-Mar-2002</u>	76238306	<u>10-Apr-2001</u>
USA	Alex and Ani	4153058	<u>5-Jun-2012</u>	85367523	<u>10-Jul-2011</u>
USA	Alex and Ani	4650035	<u>2-Dec-2014</u>	86031124	<u>7-Aug-2013</u>
USA	Alex and Ani	4738671	<u>19-May-2015</u>	86403864	<u>23-Sep-2014</u>
USA	Alex and Ani	4871699	<u>15-Dec-2015</u>	86403893	<u>23-Sep-2014</u>
USA	Alex and Ani	5028062	<u>23-Aug-2016</u>	86613915	<u>29-Apr-2015</u>
USA	AMERICAN925	5056592	<u>4-Oct-2016</u>	87060946	<u>6-Jun-2016</u>
USA	ART INFUSION	5131894	<u>31-Jan-2017</u>	86964443	<u>5-Apr-2016</u>
USA	Bangle Bar	4153056	<u>5-Jun-2012</u>	85367506	<u>10-Jul-2011</u>
USA	Carry Light	5051246	<u>27-Sep-2016</u>	86793068	<u>20-Oct-2015</u>
USA	Chain Station Designed to Connect You CHAIN STATION <small>DESIGNED TO CONNECT YOU</small>	5092631	<u>29-Nov-2016</u>	86788017	<u>14-Oct-2015</u>

Jurisdiction	Mark	Reg. No	Reg. Date	Serial No.	Filed
USA	Charity By Design	3877750	<u>16-Nov-2010</u>	77780631	<u>14-Jul-2009</u>
USA	Charity By Design	3813953	<u>6-Jul-2010</u>	77873184	<u>16-Nov-2009</u>
USA	Charmed By Charity	4423055	<u>22-Oct-2013</u>	85776757	<u>12-Nov-2012</u>
USA	COPPURE	4905886	<u>23-Feb-2016</u>	86398503	<u>18-Sep-2014</u>
USA	Coppure X 	5012352	<u>2-Aug-2016</u>	86839802	<u>4-Dec-2015</u>
USA	Cosmic Balance	5025795	<u>23-Aug-2016</u>	86842504	<u>8-Dec-2015</u>
USA	CROWN CHAKRA	Pending	<u>Pending</u>	88175366	<u>30-Oct-2018</u>
USA	Crystal Infusion	4805317	<u>1-Sep-2015</u>	86365658	<u>13-Aug-2014</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175370	<u>30-Oct-2018</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175375	<u>30-Oct-2018</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175391	<u>30-Oct-2018</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175396	<u>30-Oct-2018</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175397	<u>30-Oct-2018</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175400	<u>30-Oct-2018</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175406	<u>30-Oct-2018</u>
USA	CURRENT STATE	Pending	<u>Pending</u>	88175407	<u>30-Oct-2018</u>
USA	Dandelion Design 	3084865	<u>25-Apr-2006</u>	78552694	<u>24-Jan-2005</u>
USA	Dandelion Design 	4153057	<u>5-Jun-2012</u>	85367518	<u>10-Jul-2011</u>

Jurisdiction	Mark	Reg. No	Reg. Date	Serial No.	Filed
USA	Design Only 	5003386	<u>19-Jul-2016</u>	86851842	<u>17-Dec-2015</u>
USA	Designed to Connect You	5157075	<u>7-Mar-2017</u>	86769732	<u>26-Sep-2015</u>
USA	DIVINE GUIDES	5335320	<u>14-Nov-2017</u>	87424528	<u>25-Apr-2017</u>
USA	Embrace the Power of Positivity	4656760	<u>16-Dec-2014</u>	85776789	<u>12-Nov-2012</u>
USA	Flag within Heart Design 	4376564	<u>30-Jul-2013</u>	85840613	<u>5-Feb-2013</u>
USA	Four Leaf Clover Design 	4668355	<u>6-Jan-2015</u>	86044945	<u>22-Aug-2013</u>
USA	Gabriel Collection	4960362	<u>17-May-2016</u>	86788001	<u>14-Oct-2015</u>
USA	Godspeed	5003252	<u>19-Jul-2016</u>	86846203	<u>11-Dec-2015</u>
USA	Halos & Glories	5341348	<u>21-Nov-2017</u>	86873863	<u>13-Jan-2015</u>
USA	KEEP IT REAL	Pending	<u>Pending</u>	87116272	<u>26-Jul-2016</u>
USA	Liberty Copper	5092785	<u>29-Nov-2016</u>	86860754	<u>29-Dec-2015</u>
USA	Light and Ignite	4576749	<u>29-Jul-2014</u>	85847874	<u>12-Feb-2013</u>
USA	Lotus Peace Petals	4756598	<u>16-Jun-2015</u>	86031131	<u>7-Aug-2013</u>
USA	Lotus Peace Petals Design 	4765104	<u>30-Jun-2015</u>	86044936	<u>22-Aug-2013</u>
USA	LOVE IS A SUPER POWER			87478950	<u>7-Jun-2017</u>
USA	Made in America with Love	4303916	<u>19-Mar-2013</u>	85528759	<u>30-Jan-2012</u>

Jurisdiction	Mark	Reg. No	Reg. Date	Serial No.	Filed
USA	Made in America with Love	4682537	<u>3-Feb-2015</u>	85910980	<u>22-Apr-2013</u>
USA	Made In America With Love	4958554	<u>17-May-2016</u>	86615689	<u>30-Apr-2015</u>
USA	Made w/Flag and Heart Design MADE  w/	4423808	<u>29-Oct-2013</u>	85528820	<u>30-Jan-2012</u>
USA	MAY THIS PRECIOUS THREAD BRING YOU PRECIOUS PEACE	5158051	<u>7-Mar-2017</u>	87061133	<u>6-Jun-2016</u>
USA	My Love Is Alive	4590000	<u>19-Aug-2014</u>	85981860	<u>15-Jun-2012</u>
USA	Nautical Anchor Design 	4660591	<u>23-Dec-2014</u>	86044882	<u>22-Aug-2013</u>
USA	Path of Life	4309195	<u>26-Mar-2013</u>	85733955	<u>20-Sep-2012</u>
USA	Path of Symbols	5157074	<u>7-Mar-2017</u>	86769730	<u>26-Sep-2015</u>
USA	Precious Peace	5365320	<u>26-Dec-2017</u>	86486732	<u>19-Dec-2014</u>
USA	Precious Threads	5055771	<u>4-Oct-2016</u>	86698700	<u>20-Jul-2015</u>
USA	RAFAELIAN	Pending	<u>Pending</u>	88002992	<u>15-Jun-2018</u>
USA	Rafaelian Gold	4844434	<u>3-Nov-2015</u>	86519951	<u>30-Jan-2015</u>
USA	RAFAELIAN ROSE GOLD	5368093	<u>2-Jan-2018</u>	87290354	<u>5-Jan-2017</u>
USA	Rafaelian Silver	4844435	<u>3-Nov-2015</u>	86519980	<u>30-Jan-2015</u>
USA	REVOLUTION OF EVOLUTION	Pending	<u>Pending</u>	87116131	<u>26-Jul-2016</u>
USA	Sacred Studs	4576671	<u>29-Jul-2014</u>	85801685	<u>13-Dec-2012</u>
USA	Sacred Studs and Design	4654101	<u>9-Dec-2014</u>	86093885	<u>17-Oct-2013</u>

Jurisdiction	Mark	Reg. No	Reg. Date	Serial No.	Filed
					
USA	Scent 7	4589270	<u>19-Aug-2014</u>	85689830	<u>30-Jul-2012</u>
USA	See No Evil	4153055	<u>5-Jun-2012</u>	85367383	<u>10-Jul-2011</u>
USA	SPIRITUAL ARMOUR	Pending	<u>Pending</u>	87424456	<u>25-Apr-2017</u>
USA	Star of Venus Design 	5228392	<u>20-Jun-2017</u>	86087036	<u>9-Oct-2013</u>
USA	Tree of Life Design 	4660592	<u>23-Dec-2014</u>	86044895	<u>22-Aug-2013</u>
USA	TRIALCHEMY	Pending	<u>Pending</u>	88131620	<u>25-Sep-2018</u>
USA	Turn Peace Up	3680906	<u>8-Sep-2009</u>	77468809	<u>8-May-2008</u>
USA	Turn Peace Up and Design 	3680907	<u>8-Sep-2009</u>	77468819	<u>8-May-2008</u>
USA	Vintage Sixty-Six	4284666	<u>5-Feb-2013</u>	85367504	<u>10-Jul-2011</u>
USA	Words Are Powerful	4149121	<u>29-May-2012</u>	85367563	<u>11-Jul-2011</u>
USA	BAR AND BOARD	5840894	<u>20-Aug-2019</u>	88002896	<u>15-Jun-2018</u>