

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
 Stylesheet Version v1.2

ETAS ID: TM691266

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Barings Finance LLC		11/30/2021	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Continental Cafe, LLC		
Street Address:	700 Stephenson Highway		
City:	Troy		
State/Country:	MICHIGAN		
Postal Code:	48083		
Entity Type:	Limited Liability Company: MICHIGAN		
Name:	Infinity Ovation Yacht Charters, LLC		
Street Address:	700 Stephenson Highway		
City:	Troy		
State/Country:	MICHIGAN		
Postal Code:	48083		
Entity Type:	Limited Liability Company: MICHIGAN		
PROPERTY NUMBERS Total: 7			
Property Type	Number	Word Mark	
Registration Number:	2946392	CONTINENTAL DINING AND REFRESHMENT SERVI	
Registration Number:	6005282	THE MINT AT MICHIGAN FIRST CONFERENCE CE	
Registration Number:	5527837	RE:FRESH	
Registration Number:	5362637	ENLIGHTEN	
Serial Number:	88630775	INFINITY OVATION YACHT CHARTERS	
Serial Number:	88172831	MARKET TWENTY 4 SEVEN	
Serial Number:	88820477	CONTINENTAL CONNECT	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Phone:	415-591-1000		
Email:	TrademarksSF@winston.com		
TRADEMARK			

CH \$190.00 2946392

Correspondent Name: Laura M. Franco
Address Line 1: 101 California Street
Address Line 4: San Francisco, CALIFORNIA 94111

NAME OF SUBMITTER:	Laura M. Franco (KER)
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SIGNATURE:	/Laura M. Franco/
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DATE SIGNED:	11/30/2021
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Total Attachments: 4

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**TERMINATION AND RELEASE OF
TRADEMARK SECURITY AGREEMENT**

This TERMINATION AND RELEASE OF TRADEMARK SECURITY AGREEMENT (the “Termination and Release”) made as of November 30, 2021, by BARINGS FINANCE LLC, in its capacity as Administrative Agent pursuant to the Credit Agreement (as defined below) (in such capacity, the “Administrative Agent”) to Continental Cafe, LLC, a Michigan limited liability Company (“Continental Café”) and Infinity Ovation Yacht Charters, LLC, a Michigan limited liability company (“Infinity Ovation” and together with Continental Café, the “Grantors” and each a “Grantor”). Capitalized terms not otherwise defined herein, shall have the meanings ascribed to them in the Credit Agreement and the Loan Documents.

WITNESSETH:

WHEREAS, pursuant to that certain (A) Credit Agreement, dated as of January 27, 2017 (as amended, the “Credit Agreement”) among the Grantors, the other Loan Parties signatory thereto, and Administrative Agent; (B) Guaranty and Security Agreement dated as of January 27, 2017 (as amended, the “Security Agreement”) in favor of the Administrative Agent; and (C) Trademark Security Agreement, dated as of April 23, 2020, by the Grantors in favor of the Administrative Agent (the “Trademark Security Agreement”), each of the Grantors granted to the Administrative Agent, for the benefit of the Lenders, a lien on and security interest in and to all of its right, title and interest in, among other things, (i) the Trademarks of each Grantor listed on Schedule I attached to the Trademark Security Agreement; (ii) all goodwill associated with such Trademarks; and (iii) all Proceeds of any and all of the Trademarks listed on Schedule I to the Trademark Security Agreement (collectively, the “Trademark Collateral”);

WHEREAS, the Trademark Security Agreement was recorded with the U.S. Patent and Trademark Office at Reel 6923, Frame 0472 on April 27, 2020;

NOW, THEREFORE, in consideration of the premises and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The Administrative Agent, for the benefit of the Lenders, does hereby release and terminate all collateral pledges, grants, assignments, and liens and security interests in the pledged Trademark Collateral, including the Trademarks listed on Schedule I attached hereto.
2. The Administrative Agent hereby agrees, at the expense of the Grantors, to take any reasonable actions and to execute, acknowledge, procure and deliver any further documents necessary or reasonably requested by the Grantors to effectuate, record or evidence the release of the Administrative Agent’s security interest in the Trademark Collateral.
3. The Administrative Agent authorizes each of the Grantors to request that the United States Patent and Trademark Office record this Termination and Release against the Trademark Collateral.

4. This Termination and Release shall be governed by the law of the State of New York.

[no further text on this page; signatures follow]

IN WITNESS WHEREOF, Administrative Agent, for the benefit of the Lenders, has caused this Termination and Release to be duly executed and delivered by a duly authorized officer on the day and year first above written.

BARINGS FINANCE LLC,
as Administrative Agent

By: 
Name: Steve Jarvis
Title: Managing Director