# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

ETAS ID: TM702146

**SUBMISSION TYPE: NEW ASSIGNMENT** 

NATURE OF CONVEYANCE: SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
The Merchants Company, LLC		01/14/2022	Limited Liability Company:

#### **RECEIVING PARTY DATA**

Name:	Wells Fargo Bank, National Association		
Street Address:	1100 Abernathy Road, Suite 1600		
City:	Atlanta		
State/Country:	GEORGIA		
Postal Code:	30328		
Entity Type:	National Banking Association: UNITED STATES		

# **PROPERTY NUMBERS Total: 1**

Property Type	Number	Word Mark
Registration Number:	2899270	BIG M

### CORRESPONDENCE DATA

Fax Number:

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.

6785537344 Phone:

Email: sinnottm@gtlaw.com Correspondent Name: Matthew Sinnott

Address Line 1: 3333 Piedmont Road NE

Address Line 2: **Suite 2500** 

Address Line 4: Atlanta, GEORGIA 30305

ATTORNEY DOCKET NUMBER:	103274.021700
NAME OF SUBMITTER:	Matthew Sinnott
SIGNATURE:	/Matthew Sinnott/
DATE SIGNED:	01/14/2022

**Total Attachments: 5** 

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# GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

Grant of Security Interest in United States Trademarks (this "Agreement"), dated as of January 14, 2022, by and between THE MERCHANTS COMPANY, LLC, a limited liability company formed under the laws of Mississippi (the "Grantor"), in favor of WELLS FARGO BANK, NATIONAL ASSOCIATION, in its capacity as Collateral Agent pursuant to the Fifth Amended and Restated Credit Agreement dated as of September 17, 2021 (in such capacity, the "Grantee").

## WITNESSETH:

WHEREAS, the Grantor is party to the Fifth Amended and Restated Security Agreement dated as of September 17, 2021 (the "Security Agreement"), in favor of the Grantee pursuant to which the Grantor is required to execute and deliver this Agreement;

Now, Therefore, in consideration of the premises and to induce the Grantee, for the benefit of the Secured Parties, to make extensions of credit under the Credit Agreement, the Grantor hereby agrees with the Grantee as follows:

SECTION 1. <u>Defined Terms</u>. Unless otherwise defined herein, terms defined in the Security Agreement and used herein have the meaning given to them in the Security Agreement.

SECTION 2. Grant of Security Interest in Trademark Collateral. The Grantor hereby pledges and grants to the Grantee for the benefit of the Secured Parties a lien on and security interest in and to all of its right, title and interest in, to and under all the Trademarks of the Grantor including, without limitation, those items listed on Schedule I attached hereto and all Proceeds of any and all of the foregoing; provided that with respect to any Trademarks, applications in the United States Patent and Trademark Office to register Trademarks on the basis of any Grantor's "intent to use" such Trademarks will not be deemed to be Collateral unless and until a "Statement of Use" or "Amendment to Allege Use" has been filed and accepted in the United States Patent and Trademark Office, whereupon such application shall be automatically subject to the security interest granted herein and deemed to be included in the Collateral.

SECTION 3. Security Agreement. The security interest granted pursuant to this Agreement is granted in connection with the Security Agreement and is expressly subject to the terms and conditions thereof. Grantor hereby acknowledges and affirms that the rights and remedies of the Grantee with respect to the security interest in the Trademarks made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. The Security Agreement (and all rights and remedies of the Lenders thereunder) shall remain in full force and effect in accordance with its terms. In the event that any provision of this Agreement is deemed to conflict with the Security Agreement, the provisions of the Security Agreement shall control.

SECTION 4. <u>Purpose</u>. This Agreement has been executed and delivered by the Grantor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office.

SECTION 5. <u>Termination</u>. Upon the payment in full of the Obligations and termination of the Security Agreement, the Grantee shall, at the reasonable request of the Grantor, execute,

ACTIVE 61715596v2

TRADEMARK REEL: 007559 FRAME: 0676 acknowledge, and deliver to the Grantor an instrument in writing in recordable form releasing the collateral pledge, grant, lien and security interest in the Trademarks listed on <u>Schedule I</u> attached hereto.

SECTION 6. <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, all of which shall constitute one and the same instrument, and any party hereto may execute this Agreement by signing and delivering one or more counterparts.

[Continued on following page.]

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IN WITNESS WHEREOF, the Grantor has caused this Agreement to be executed and delivered by its duly authorized officer as of the date first set forth above.

Very truly yours,

THE MERCHANTS COMPANY, LLC

Name: George P. Heam

Title: Vice President and Secretary

Legal Name: The Merchants Company, LLC

Jurisdiction of Formation: Mississippi

Location of Chief Executive Office: 12500 West

Creek Parkway, Richmond, VA 23238

Accepted and Agreed:

WELLS FARGO BANK, NATIONAL ASSOCIATION,

as Collateral Agent and Grantee

Name: Michael Stavrakos

Title: Director

[PFG-GRANT OF SECURITY INTEREST IN UNITED STATES TRADEMARKS]

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RECORDED: 01/14/2022