TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM715368

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Halewood International Brands Limited		03/10/2022	Company: ENGLAND AND WALES

RECEIVING PARTY DATA

Name:	Red Square Beverages Limited	
Street Address:	The Winery, Ackhust Road	
City:	Chorley	
State/Country:	UNITED KINGDOM	
Postal Code:	PR7 1NH	
Entity Type:	Company: ENGLAND AND WALES	

PROPERTY NUMBERS Total: 1

Property Type	Number	Word Mark	
Registration Number:	5145308	CARIBBEAN TWIST	

CORRESPONDENCE DATA

Fax Number: 7072556876

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: 707-252-7122

tmdept@dpf-law.com Email:

Correspondent Name: J. Scott Gerien

Address Line 1: 1500 First Street, Ste 200 Address Line 4: Napa, CALIFORNIA 94559

ATTORNEY DOCKET NUMBER:	HALE02-11
NAME OF SUBMITTER:	J. Scott Gerien
SIGNATURE:	/J. Scott Gerien/
DATE SIGNED:	03/18/2022

Total Attachments: 8

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THIS DEED OF ASSIGNMENT is made on this 10th day of March 2022.

BETWEEN:

- (1) HALEWOOD INTERNATIONAL BRANDS LIMITED, a company incorporated under the laws of England and Wales with registered number 03896214 whose registered office is at The Winery, Ackhurst Road, Chorley, PR7 1NH United Kingdom (Assignor); and
- (2) RED SQUARE BEVERAGES LIMITED, a company incorporated under the laws of England and Wales with registered number 03920408 whose registered office is at The Winery, Ackhurst Road, Chorley, PR7 1NH United Kingdom (Assignee).

BACKGROUND:

- (A) The Assignor is the owner of the Assigned Rights (as defined below).
- (B) The Assignor wishes to assign all its rights, title and interest in and to the Assigned Rights to the Assignee.

IT IS AGREED:

- 1. Definitions and Interpretation
- 1.1 The definitions and rules of interpretation in this clause apply in this Assignment.
 - Assigned Rights: the intellectual property described in Schedule 1.
- 1.2 The Schedule forms part of this Assignment and shall have effect as if set out in full in the body of this Assignment. Any reference to this Assignment includes the Schedule.

Assignment

By way of this Deed and separately in consideration of the sum of £10.00 (TEN POUNDS STERLING) being paid by the Assignee to the Assignor (receipt of which is hereby acknowledged) the Assignor hereby assigns to the Assignee absolutely with full title guarantee all its property, right, title and interest in and to:

- (a) the Assigned Rights including any common law rights and all the goodwill attaching to the Assigned Rights specified in Schedule 1
- (b) the right to bring and defend proceedings, and obtain and retain any relief recovered (including damages or an account of profits) in respect of any infringement, or any other cause of action arising from ownership, of any of the Assigned Rights whether occurring before, on, or after the date of this Assignment.
- 3. Further Assurance
- 3.1 The Assignor covenants that at request of the Assignee at his own expense at any time and from time to time it shall execute such deeds or documents and do such acts or things as may be necessary or desirable to give effect to this assignment. The Assignor provides Power of Attorney and authority to the Assignee to record the Assignment on the Assignor's behalf.

- 4. Governing law and Jurisdiction
- 4.1 This assignment shall be governed by and construed in accordance with the laws of England and the parties hereto irrevocably agree that the courts of England shall have exclusive jurisdiction to settle any dispute or claim arising out of or in connection with this Agreement or its subject matter or formation.
- 5. Counterparts
- 5.1 This Deed may be executed in any number of counterparts each of which when executed and delivered is an original, but all the counterparts together constitute the same document.

IN WITNESS WHEREOF this Deed has been executed as a deed by the Assignor and signed by the Assignee and is intended to be and is hereby delivered by the parties on the date specified above.

SIGNED as a DEED and DELIVERED by) Halewood International Brands Limited) acting by an officer,)

HESSERT HOUSE, OU CASTLE RD, EI FITH

Stewart Andrew Hainsworth Director

in the presence of:

Witness Signature

Witness Name

Witness Address

Witness Occupation

Date 10 March 2022

SIGNED as a DEED and DELIVERED by Red Square Beverages Limited acting by an officer,

Stewart Andrew Hainsworth

Director

in the presence of:

Witness Signature

Witness Name

Witness Address

Witness Occupation

ALEXANDRA KIRCHEN

FLAT 43 HERBERT HOUSE, OLD CASILE BY, EI TI

SCHEDULE 1 - TRADE MARKS

Country	Trade Mark	Application/ Registration No.	Application/ Registration Date	Class(es)
Angola	RED SQUARE	32.284 (32284	06/06/2012 (25/01/2021)	33. Alcoholic beverages (except beers); alcoholic cocktails; spirits.
Barbados	RED SQUARE	81_029166 (Pending)	15/02/2012	33. Alcoholic wines; spirits and liqueurs; alcoholic preparations for making beverages; spirit or winebased cocktails and aperitifs; beverages containing wine; mulled wines; alcopops; alcoholic cocktails; alcoholic beverages, except beer.
Ethiopia	RED SQUARE	FTM/8549/2017 (FTM/6840/2018)	24/04/2017 (24/04/2017)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
Ghana	RED SQUARE	1534/09 (1534/09)	17/09/2009 (08/10/2013)	33. Alcoholic wines; spirits and liqueurs, including vodka, cream liqueurs; mixed spirit beverages; schnapps; alcopops; cider perry; alcoholic cocktails
Líberia	RED SQUARE	LR/M/2015/00167 (LR/M/2015/00167)	30/07/2015 (28/08/2015)	33. Alcoholic beverages (except beers); spirits; wines; liqueurs; alcoholic cocktails
Oman	RED SQUARE	91217 (91217)	23/11/2014 (23/11/2014)	33. Distilled beverages
Zambia	RED SQUARE	921/2015 (921/2015)	27/07/2015 (05/10/2016)	33. Alcoholic beverages (except beers); spirits; wines; liqueurs; alcoholic cocktails.
United Kingdom	RS RELOADED	3358298 (3358298)	04/12/2018 (01/03/2019)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages. 33. Alcoholic beverages, except beers; alcoholic
Barbados	RELOADED	81/29864 (Pending)	08/08/2012	preparations for making beverages. 33. Alcoholic beverages, except beer.

United	BELGRAVIA	3050562	08/04/2014	33. Alcoholic beverages
Kingdom		(3050562)	(18/07/2014)	(except beers); spirits; liqueurs; alcopops; alcoholic cocktails.
Russian Federation	BELGRAVIA	2017712982 (649391)	06/04/2017 (27/03/2018)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
Thailand	BELGRAVIA	170110773 (Pending)	30/03/2017	33. Liquor, liqueurs, rum, whiskey, brandy, wine, liquor, drink vodka to drink before a meal; fruit flavored drinks that contain alcohol; drinks flavored with spices, taste, smell alcohol; cocktails with alcohol alcoholic beverage made from fermented malt drink (alcohol pop).
South Africa	BELGRAVIA	2016/17844 (Pending)	29/06/2016	33. Alcoholic beverages (except beers).
South Africa	SIDEKICK	2010/10080 (2010/10080)	12/05/2010 (05/01/2012)	33. Alcoholic beverages; alcoholic preparations for making beverages; mulled wines; alcopops; spirit or wine based cocktails and aperitifs; alcoholic cocktails.
China	HALL & BRAMLEY	40343736 (40343736)	14/08/2021 28/904/2020	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
European Union	HALL & BRAMLEY	14633903 (14633903)	01/10/2015 26/02/2016	33. Alcoholic beverages (except beers); Prepared alcoholic cocktails; spirits.
United Kingdom	HALL & BRAMLEY	00914633903	01/10/2015 26/02/2016	33. Alcoholic beverages (except beers); Prepared alcoholic cocktails; spirits.
United Kingdom	HALL & BRAMLEY	2577833 (2577833)	07/04/2011 (30/09/2011)	32. Beers; mineral and aerated waters; non-alcoholic drinks; fruit drinks and fruit juices; syrups for making beverages; shandy, dealcoholised drinks, non-alcoholic beers and wines, non-alcoholic cocktails.
				33. Alcoholic wines, spirits and liqueurs; alcopops; alcoholic cocktails; alcoholic beyerages.
				35. Business services; retail services connected with the sale of food and beverage products.
South Africa	HALL & BRAMLEY	2018/02997 (2018/02997)	05/02/2018 (28/01/2020)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages.

South Africa	JUNKY	2012/17681 (2012/17681)	03/07/2012 (26/09/2014)	32. Beers; mineral and aerated waters and other non-alcoholic beverages; fruit beverages and fruit juices; syrups and other preparations for making beverages.
South Africa	JUNKY	2012/17682 (2012/17682)	03/07/2012 26/09/2014	33. Alcoholic beverages (except beers); alcoholic preparations for making beverages; alcopops; alcoholic cocktails and aperitifs.
Argentina	LAMB & WATT	3.708.196 (3.708.196)	11/05/2018 (28/02/2020)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages.
Brazil	LAMB & WATT	914745603 (914745603)	24/05/2018 (16/04/2019)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages.
Chile	LAMB & WATT	1.289.070 (1.295.182)	22/05/2018 (16/04/2019)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages.
China	LAMB & WATT	21539572 (21539572)	12/10/2016 (28/11/2017)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages.
Colombia	LAMB & WATT	SD2018/0038933 (646967)	18/05/2018 (12/05/2020)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages.
European Union	LAMB & WATT	15175672 (15175672)	03/03/2016 (17/07/2016)	32. Tonic water; cordials; non-alcoholic beverages; non-alcoholic carbonated beverages.
United Kingdom	LAMB & WATT	00915175672	03/03/2016 (17/07/2016)	32. Tonic water; cordials; non-alcoholic beverages; non-alcoholic carbonated beverages.

United	LAMB & WATT	3138124	27/11/2015	32. Tonic waters; non-
Kingdom		(3138124)	(26/02/2016)	alcoholic carbonated beverages.
Russian Federation	LAMB & WATT	2016730586 (621035)	19/08/2016 (26/06/2017)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages.
Uruguay	LAMB & WATT	494715 (494715)	10/05/2018 (12/08/2020)	32. Tonic water; cordials (non-alcoholic); soft drinks; carbonated soft drinks.
South Africa	LAMB & WATT	2016/05923 (2016/05923)	04/05/2016 (28/01/2019)	32. Tonic waters; cordials; non-alcoholic beverages; non-alcoholic carbonated beverages.
Paraguay	LAMB & WATT	1835629 (509000)	11/05/2018 (30/09/2020)	32. Tonic water; cordials; alcohol free beverages; carbonated non-alcoholic beverages.
European Union	SKINNY DIVA	14526917 (14526917)	04/09/2015 17/11/2015)	33. Wines; Fortified wines; Alcoholic beverages (except beers); Prepared alcoholic cocktails; Prepared wine cocktails; alcopops.
United Kingdom	SKINNY DIVA	00914526917	04/09/2015 (17/11/2015)	33. Wines; Fortified wines; Alcoholic beverages (except beers); Prepared alcoholic cocktails; Prepared wine cocktails; alcopops.
South Africa	SKINNY D	2012/17679 (2012/17679)	03/07/2012 (25/03/2014)	33. Alcoholic beverages (except beers); alcoholic preparations for making beverages; alcopops; alcoholic cocktails and aperitifs.
South Africa	SKINNY DIVA	2012/17680 (2012/17680)	03/07/2012 (26/09/2014)	33. Alcoholic beverages (except beers); alcoholic preparations for making beverages; alcopops; alcoholic cocktails and aperitifs.
Tanzania	SHAP SHAP	TZ/T/2015/1235 (TZ/T/2015/1235)	22/07/2015 (27/02/2017)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
United Kingdom	SHAP SHAP	3050512 (3050512)	08/04/2014 (18/07/2014)	33. Alcoholic beverages (not including beers); wines, cider and perry.
South Africa	SHAP SHAP	2013/16232 (2013/16232)	19/06/2013 (29/05/2015)	33. Alcoholic cider and alcoholic cider-like products; alcoholic fruit

				beverages and alcoholic fruit-flavoured beverages.
Zanzibar	SHAP SHAP	ZN/T/2015/000470 (ZN/T/2015/000470)	22/07/2015 (19/11/2015)	33. Alcoholic beverages (except beers); spirits; wines; liqueurs; alcoholic cocktails.
South Africa	BEESBLAAS	2018/30917 (2018/30917)	19/10/2018 (02/01/2020)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
Angola	CARIBBEAN TWIST	45.908 (Pending)	05/08/2015	33, 33, Alcoholic beverages.
International Registration (IR)	CARIBBEAN TWIST	1459349 (1459349)	29/11/2018 (29/11/2018)	33. Alcoholic beverages (except beer); spirits; rum; whisky; gin; vodka.
Designations: Armenia, Azerbaijan, Belarus, Georgia, Japan, Kazakhstan, Mexico, Thailand, Turkey, Ukraine, Uzbekistan				
Barbados	CARIBBEAN TWIST	81/029865 (Pending)	08/08/2012	33. Alcoholic beverages, except beer.
Canada	CARIBBEAN TWIST	1185875 (TMA722610)	28/07/2003 (28/08/2008)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
European Union	CARIBBEAN TWIST	000316315 (000316315)	05/08/1996 (03/12/2002)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages. 33. Alcoholic beverages, except beers; alcoholic preparations for making
Ghana	CARIBBEAN TWIST	1535/09 (42592)	17/09/2009 (08/10/2013)	beverages. 33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
India	CARIBBEAN TWIST	2672604 (2672604)	05/02/2014 (06/03/2017)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
Kenya	CARIBBEAN TWIST	88374 (88374)	23/07/2015 (05/05/2016)	33. Alcoholic beverages, except beers; alcoholic

				preparations for making beverages.
Nigeria	CARIBBEAN TWIST	F/TM/O/2015/70691 (Pending)	12/03/2015	33. Alcoholic beverages (except beer); spirits; wines; liqueurs; alcoholic cocktails.
United Kingdom	CARIBBEAN TWIST	2026351 (2026351)	08/07/1995 (12/07/1996)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
United Kingdom	CARIBBEAN TWIST	(00900316315)	05/08/1996 (03/12/2002)	32. Beers; non-alcoholic beverages; mineral and aerated waters; fruit beverages and fruit juices; syrups and other non-alcoholic preparations for making beverages. 33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.
United States of America	CARIBBEAN TWIST	87057809 (5145308)	02/06/2016 (21/02/2017)	33. Alcoholic beverages, except beers; alcoholic preparations for making beverages.

RECORDED: 03/18/2022