

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM734692

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	Termination and Release of Intellectual Property Security Agreement

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Callodine Commercial Finance, LLC, as TL Agent		06/10/2022	Limited Liability Company: DELAWARE

**RECEIVING PARTY DATA**

<b>Name:</b>	World Market, LLC (f/k/a Cost Plus, Inc.)
<b>Street Address:</b>	1201 Marina Village Pkwy
<b>City:</b>	Alameda
<b>State/Country:</b>	CALIFORNIA
<b>Postal Code:</b>	94501
<b>Entity Type:</b>	Limited Liability Company: CALIFORNIA
<b>Name:</b>	World Market Management Services, LLC (f/k/a Cost Plus Management Services, Inc.)
<b>Street Address:</b>	1201 Marina Village Pkwy
<b>City:</b>	Alameda
<b>State/Country:</b>	CALIFORNIA
<b>Postal Code:</b>	94501
<b>Entity Type:</b>	Limited Liability Company: CALIFORNIA

**PROPERTY NUMBERS Total: 43**

Property Type	Number	Word Mark
<b>Registration Number:</b>	2730163	ASIAN PASSAGE
<b>Registration Number:</b>	2730162	ASIAN PASSAGE
<b>Registration Number:</b>	4558664	ASIAN PASSAGE
<b>Registration Number:</b>	5215196	BAY MARKET KITCHEN
<b>Registration Number:</b>	3592208	CAB-U-LOUS
<b>Registration Number:</b>	3603914	CLEAR BOTTLE BAY
<b>Registration Number:</b>	1067459	COST PLUS
<b>Registration Number:</b>	1068346	COST PLUS
<b>Registration Number:</b>	1772080	COST PLUS WORLD MARKET
<b>Registration Number:</b>	4483995	COST PLUS WORLD MARKET
<b>Registration Number:</b>	4737652	CRAFT BY WORLD MARKET
<b>Registration Number:</b>	2901896	CROSSROADS

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	2353526	ELECTRIC REINDEER
Registration Number:	2976603	MARKET CLASSICS
Registration Number:	4447903	MARKET CLASSICS
Registration Number:	3560608	ONE WORLD. ONE STORE.
Registration Number:	2730769	SOIREE
Registration Number:	4450980	UNIQUE, AUTHENTIC AND ALWAYS AFFORDABLE
Registration Number:	4042458	WORLD GRILL
Registration Number:	3412612	WORLD MARKET
Registration Number:	2556914	WORLD MARKET
Registration Number:	2415202	WORLD MARKET
Registration Number:	2613029	WORLD MARKET
Registration Number:	2422740	WORLD MARKET
Registration Number:	2955107	WORLD MARKET
Registration Number:	2582756	WORLD MARKET
Registration Number:	2477108	WORLD MARKET
Registration Number:	2675831	WORLD MARKET
Registration Number:	2415201	WORLD MARKET
Registration Number:	2422739	WORLD MARKET
Registration Number:	2422738	WORLD MARKET
Registration Number:	2438006	WORLD MARKET
Registration Number:	2422735	WORLD MARKET
Registration Number:	2347302	WORLD MARKET
Registration Number:	2418723	WORLD MARKET
Registration Number:	2840285	WORLD MARKET
Registration Number:	4853703	WORLD MARKET CAFÉ
Registration Number:	4834347	WORLD MARKET EST PRODUCT NO PRODUCT OF
Registration Number:	3787412	WORLD MARKET EXPLORER
Registration Number:	4589922	WORLD MARKET EXPLORER REWARDS
Registration Number:	5741564	WORLD MARKET REWARDS
Registration Number:	4558662	WORLD MARKET
Registration Number:	4699925	ZINFATUATION

**CORRESPONDENCE DATA**

**Fax Number:** 6173417701

*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:** 617-951-8132

**Email:** linda.salera@morganlewis.com

**Correspondent Name:** Linda A. Salera, Senior Paralegal

**Address Line 1:** One Federal Street

**TRADEMARK**

**REEL: 007752 FRAME: 0397**

**Address Line 2:** c/o Morgan, Lewis & Bockius LLP  
**Address Line 4:** Boston, MASSACHUSETTS 02110

**NAME OF SUBMITTER:** Linda A. Salera

**SIGNATURE:** /Linda A. Salera/

**DATE SIGNED:** 06/14/2022

**Total Attachments: 6**

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**TERMINATION AND RELEASE OF  
INTELLECTUAL PROPERTY SECURITY AGREEMENT**

This Termination and Release of Intellectual Property Security Agreement (this “Release Agreement”), dated as of June 10, 2022, is made by Callodine Commercial Finance, LLC, in its capacity as TL Agent (the “TL Agent”) in favor of World Market, LLC (f/k/a Cost Plus, Inc.), a California limited liability company (“WM”) and World Market Management Services, LLC (f/k/a Cost Plus Management Services, Inc.), a California limited liability company (“WMMS”), and together with WM, each a “Grantor” and collectively, the “Grantors”).

WHEREAS, the Grantors and the TL Agent entered into that certain Intellectual Property Security Agreement, dated as of January 15, 2021 (the “Intellectual Property Security Agreement”), whereby each Grantor granted the TL Agent a security interest in certain trademarks and related licenses of such Grantor, including the trademarks and trademark applications listed on **Schedule A** attached hereto (the “Intellectual Property Collateral”);

WHEREAS, the Intellectual Property Security Agreement was recorded with the United States Patent and Trademark Office on January 15, 2021 at Reel 007163, Frame 0294;

WHEREAS, the obligations secured by said security interest have been paid in full or otherwise satisfied; and

WHEREAS, the TL Agent has agreed to terminate and release its security interest and all of its right, title and interest in the Intellectual Property Collateral, as herein provided.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the TL Agent hereby agrees as follows:

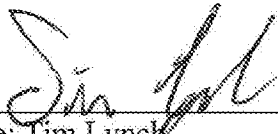
1. Release and Assignment. The TL Agent hereby discharges, terminates and releases its security interest in all of the Intellectual Property Collateral, and the TL Agent hereby assigns and transfers to each Grantor, without warranty or recourse, all of the TL Agent’s right, title and interest in and to such Grantor’s Intellectual Property Collateral and the related registrations and goodwill, effective as of the date set forth above.

2. Further Assurances. The TL Agent hereby agrees to execute, acknowledge and deliver all such further instruments and to take all such further actions as may be reasonably requested or are required in order to more fully and effectively carry out the purposes of this Release Agreement at the Grantors’ sole cost and expense.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the TL Agent has executed this Termination and Release of Intellectual Property Security Agreement as of the date written above.

**CALLODINE COMMERCIAL FINANCE, LLC,**  
as TL Agent






By:   
Name: Tim Lynch  
Title: Principal

**SCHEDULE A**

**Trademark Registrations/Applications**

<b>Cost Plus Management Services, Inc.</b>			
<b>Trademark</b>	<b>Jurisdiction</b>	<b>Application Number</b>	<b>Registration Number</b>
ASIAN PASSAGE	United States	76/282537	2,730,163
	United States	76/282536	2,730,162
ASIAN PASSAGE and Design 	United States	85/939,988	4,558,664
BAY MARKET KITCHEN	United States	87/019776	5,215,196
CAB U LOUS	United States	77/262,674	3,592,208
CLEAR BOTTLE BAY (intentionally abandoned)	United States	77/388,637	3,603,914
COST PLUS	Canada	830,609	TMA 613,481
	United States	72/465,331	1,067,459
	United States	72/465,330	1,068,346
COST PLUS WORLD MARKET	Canada	1282256	TMA704488
COST PLUS WORLD MARKET (Stylized) (  )	United States	74/313,421	1,772,080
COST PLUS WORLD MARKET and Design 	United States	85/921,988	4,483,995
CRAFT BY WORLD MARKET	United States	86/221,585	4,737,652

CROSSROADS	United States	75/839,801	2,901,896
ELECTRIC REINDEER	United States	75/668,870	2,353,526
MARKET CLASSICS	United States	76/197,699	2,976,603
MARKET CLASSICS (Stylized) ( <b>MARKET CLASSICS</b> )	United States	85/935,352	4,447,903
ONE WORLD, ONE STORE	United States	77/486,569	3,560,608
SOIREE	United States	78/097,986	2,730,769
UNIQUE, AUTHENTIC AND ALWAYS AFFORDABLE	United States	85/916,927	4,450,980
WORLD GRILL	United States	77/647,628	4,042,458
WORLD MARKET	Canada	1196482	TMA 690354
	United States	78/352,453	3,412,612
		75/872,965	2,556,914
	United States	75/669620	2,415,202
		75/669619	2,613,029
	United States	75/669,618	2,422,740
		78/416,846	2,955,107
		75/669,616	2,582,756
	United States	75/669,615	2,477,108
		75/669,614	2,675,831
	United States	75/669,613	2,415,201
		75/669,612	2,422,739
	United States	75/669,610	2,422,738
		75/668,872	2,438,006
		75/668,871	2,422,735
	United States	75/756,375	2,347,302
		75/669,608	2,418,723
	United States	78/240,202	2,840,285

	United States United States United States United States United States United States United States		
WORLD MARKET and Design 	European Union	1682590	1682590
WORLD MARKET CAFÉ	United States	86/355,238	4,853,703
WORLD MARKET EST PRODUCT NO PRODUCT OF and Design  <small>EST PRODUCT OF</small> <small>PRODUCT NO</small>	United States	85/983,650	4,834,347
WORLD MARKET EXPLORER	United States	77/839586	3,787,412
WORLD MARKET EXPLORER REWARDS and Design 	United States	85/957,647	4,589,922
WORLD MARKET REWARDS and Design 	United States	87/955,097	5,741,564
WORLD MARKET Stamp Design 	United States	85/939,795	4,558,662

DB1/ 130817596.2



ZINFATUATION	United States	86/399,397	4,699,925
<b>Cost Plus, Inc.</b>			
<b>Trademark</b>	<b>Jurisdiction</b>	<b>Application Number</b>	<b>Registration Number</b>
WORLD MARKET	North Dakota		20876200
COST PLUS WORLD MARKET	North Dakota		39762700
COST PLUS WORLD MARKET	Arizona		354505
COST PLUS WORLD MARKET	Louisiana		574916
WORLD MARKET	Ohio		1150852
COST PLUS WORLD MARKET	Nebraska		10006107
CROSSROADS	California		51430

**Trademark Licenses**

1. Cost Plus Management Services, Inc. authorizes certain vendors to use its trademarks solely for the purpose of manufacturing products in accordance with the purchase order(s) and for exportation of those products to Cost Plus Management Services, Inc. pursuant to a standard form of Trademark Authorization Letter.