

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM745045

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Wilmington Trust, National Association, as Administrative Agent		08/01/2022	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	Alex and Ani, LLC		
Street Address:	10 Briggs Drive		
City:	East Greenwich		
State/Country:	RHODE ISLAND		
Postal Code:	02818		
Entity Type:	Limited Liability Company: RHODE ISLAND		
PROPERTY NUMBERS Total: 64			
Property Type	Number	Word Mark	
Registration Number:	4149119	(+) ENERGY	
Registration Number:	5028062	ALEX AND ANI	
Registration Number:	4871699	ALEX AND ANI	
Registration Number:	4153058	ALEX AND ANI	
Registration Number:	2549848	ALEX AND ANI	
Registration Number:	4738671	ALEX AND ANI	
Registration Number:	5056592	AMERICAN925	
Registration Number:	5131894	ART INFUSION	
Registration Number:	5840894	BAR AND BOARD	
Registration Number:	5051246	CARRY LIGHT	
Registration Number:	5092631	CHAIN STATION DESIGNED TO CONNECT YOU	
Registration Number:	3877750	CHARITY BY DESIGN	
Registration Number:	4423055	CHARMED BY CHARITY	
Registration Number:	4905886	COPPURE	
Registration Number:	5012352	COPPURE	
Registration Number:	5025795	COSMIC BALANCE	
Registration Number:	4805317	CRYSTAL INFUSION	
Registration Number:	3084865		

CH \$1615.00 4149119

Property Type	Number	Word Mark
Registration Number:	5003386	
Registration Number:	4765104	
Registration Number:	5147074	
Registration Number:	5228392	
Registration Number:	4668355	
Registration Number:	4376564	
Registration Number:	5157075	DESIGNED TO CONNECT YOU
Registration Number:	5335320	DIVINE GUIDES
Registration Number:	4960362	GABRIEL COLLECTION
Registration Number:	5003252	GODSPEED
Registration Number:	5341348	HALOS & GLORIES
Registration Number:	5092785	LIBERTY COPPER
Registration Number:	4756598	LOTUS PEACE PETALS
Registration Number:	4682537	MADE IN AMERICA WITH LOVE
Registration Number:	4958554	MADE IN AMERICA WITH LOVE
Registration Number:	4303916	MADE IN AMERICA WITH LOVE
Registration Number:	4423808	MADE W/
Registration Number:	5158051	MAY THIS PRECIOUS THREAD BRING YOU PRECI
Registration Number:	4309195	PATH OF LIFE
Registration Number:	5157074	PATH OF SYMBOLS
Registration Number:	5365320	PRECIOUS PEACE
Registration Number:	5055771	PRECIOUS THREADS
Registration Number:	4844434	RAFAELIAN GOLD
Registration Number:	5368093	RAFAELIAN ROSE GOLD
Registration Number:	4844435	RAFAELIAN SILVER
Registration Number:	4153055	SEE NO EVIL
Registration Number:	4284666	VINTAGE SIXTY-SIX
Registration Number:	4149121	WORDS ARE POWERFUL
Registration Number:	4650035	ALEX AND ANI
Registration Number:	3813953	CHARITY BY DESIGN
Registration Number:	4654101	SACRED STUDS
Registration Number:	4654102	(+) COLOR
Registration Number:	4660591	
Registration Number:	4660592	
Registration Number:	4653854	(+) BEAUTY
Registration Number:	4585860	(+) COLOR
Registration Number:	4576749	LIGHT AND IGNITE
Registration Number:	4576671	SACRED STUDS

Property Type	Number	Word Mark
Registration Number:	4656760	EMBRACE THE POWER OF POSITIVITY
Registration Number:	4589270	SCENT 7
Registration Number:	4590000	MY LOVE IS ALIVE
Registration Number:	4153056	BANGLE BAR
Registration Number:	4153057	
Registration Number:	3680906	TURN PEACE UP
Registration Number:	3680907	TURN PEACE UP
Serial Number:	86418441	

CORRESPONDENCE DATA

Fax Number: 2124920722
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: (212) 373-3722
Email: rjerry@paulweiss.com, mmcguire@paulweiss.com
Correspondent Name: Ruel V Jerry
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:	020656-005
NAME OF SUBMITTER:	Ruel V Jerry
SIGNATURE:	/Ruel Jerry/
DATE SIGNED:	08/01/2022

Total Attachments: 7

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EXECUTION VERSION

**NOTICE OF RELEASE OF
SECURITY INTEREST IN TRADEMARKS**

This NOTICE OF RELEASE OF SECURITY INTEREST IN TRADEMARKS (this “Release”), effective as of August 1, 2022, is made by Wilmington Trust, National Association, in its capacity as successor Administrative Agent (referred to herein as the “Agent”), in favor of Alex and Ani, LLC, a Rhode Island limited liability company (the “Company”), pursuant to that certain Security and Pledge Agreement, dated as of January 29, 2016 (and as the same may be further amended or modified from time to time, the “Security Agreement”), among the Company, Bank of America, N.A. as administrative agent for the Secured Parties (as defined in the Security Agreement) referenced therein (“Initial Agent”), and other parties thereto.

W I T N E S S E T H:

WHEREAS, in connection with the Security Agreement, the Company executed and delivered that certain Notice of Grant of Security Interest in Trademarks, dated as of January 29, 2016, in favor of the Initial Agent, and that certain Notice of Grant of Security Interest in Trademarks, dated as of September 13, 2019, in favor of the Initial Agent (collectively the “Trademark Security Agreements”);

WHEREAS, pursuant to the Trademark Security Agreements, the Company pledged and granted to the Initial Agent for the benefit of the other Secured Parties (as defined in the Security Agreement) a lien on and continuing security interest in all of their intellectual property, including but not limited to the trademarks, service marks and trademark and service mark registrations and applications set forth on Schedule A attached hereto, together with the goodwill of the business symbolized thereby (the “Released Trademarks”);

WHEREAS, the Initial Agent recorded its security interest in the Released Trademarks with the United States Patent and Trademark Office (the “USPTO”) on February 4, 2016, at Reel/Frame No. 005724/0693, and on November 8, 2019, at Reel/Frame No. 006792/0670.

WHEREAS, pursuant to the Assignment of Grants of Security Interests in Patents, Trademarks and Copyrights, dated as of May 26, 2021 (“Assignment of Grants”), the Initial Agent sold, transferred, assigned, delivered, set over and conveyed to Agent all of the Initial Agent’s rights and interests as administrative agent for the Secured Parties (as defined in the Security Agreement) in the Released Trademarks;

WHEREAS, the Agent recorded the Assignment of Grants with the United States Patent and Trademark Office (the “USPTO”) on June 7, 2021, at Reel/Frame No. 007318/0598; and

WHEREAS, the Agent has duly authorized the execution, delivery and performance of this Release.

NOW THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the Agent agrees, for the benefit of the Company, as follows:

SECTION 1. Definitions. Unless otherwise defined herein or the context otherwise requires, terms used in this Release, including its preamble and recitals, have the meanings provided or provided by reference in the Credit Agreement and Security Agreements, as applicable (it being understood that, in the event of any conflict, such terms shall have the meanings provided or provided by reference in the Security Agreements).

SECTION 2. Release of Security Interest. The Agent does hereby release, relinquish and discharge its lien on and security interest in, and right of setoff against, all of the Company's right, title and interest in, to and under the Released Trademarks.

SECTION 3. Termination. The Agent, without any recourse, representation or warranty, hereby terminates and cancels the Trademark Security Agreements.

SECTION 4. Further Assurances. The Agent hereby authorizes the Company or the Company's authorized representative to (i) record this Release with the USPTO, (ii) file UCC financing statement amendments with the applicable filing office in order to memorialize the release of the security interest of the Agent in the Released Trademarks and/or (iii) otherwise record or file this Release in the applicable governmental office or agency. The Agent further agrees to execute and deliver to the Company any and all further documents and instruments, and do any and all further acts which the Company (or their agents or designees) reasonably request (at the Company's sole cost and expense) in order to confirm this Release and the Company's right, title and interest in, to and under the Released Trademarks.

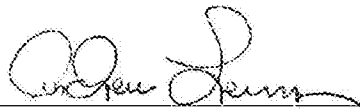
SECTION 5. Choice of Law. This Release shall be governed by, and construed in accordance with, the laws of the state of New York, but giving effect to federal laws applicable to national banks.

SECTION 6. Counterparts. This Release may be executed in counterparts, each of which will be deemed an original, but all of which together constitute one and the same original.

[Signatures Follow On Next Page.]


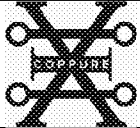

IN WITNESS WHEREOF, the Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date set forth above.

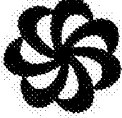

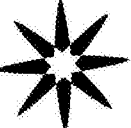



WILMINGTON TRUST, NATIONAL
ASSOCIATION, as Agent




By: 
Name: Andrew Lennon
Title: Assistant Vice President



SCHEDULE A

U.S. Trademark Applications and Registrations

Mark	Design	Registration/ Application Number	Registration/ Application Date	Serial Number.	Status
(+) ENERGY		4149119	29-MAY-2012	85367511	Registered
ALEX AND ANI		5028062	23-AUG-2016	86613915	Registered
ALEX AND ANI		4871699	15-DEC-2015	86403893	Registered
ALEX AND ANI		4153058	05-JUN-2012	85367523	Registered
ALEX AND ANI		2549848	19-MAR-2002	76238306	Registered
ALEX AND ANI		4738671	19-MAY-2015	86403864	Registered
AMERICAN925		5056592	04-OCT-2016	87060946	Registered
ART INFUSION		5131894	31-JAN-2017	86964443	Registered
BAR AND BOARD		5840894	20-AUG-2019	88002896	Registered
CARRY LIGHT		5051246	27-SEP-2016	86793068	Registered
CHAIN STATION DESIGNED TO CONNECT YOU		5092631	29-NOV-2016	86788017 14-OCT- 2015	Registered
CHARITY BY DESIGN		3877750	16-NOV-2010	77780631	Registered
CHARMED BY CHARITY		4423055	22-OCT-2013	85776757	Registered
COPPURE		4905886	23-FEB-2016	86398503	Registered
COPPURE X		5012352	02-AUG-2016	86839802	Registered
COSMIC BALANCE		5025795	23-AUG-2016	86842504	Registered
CRYSTAL INFUSION		4805317	01-SEP-2015	86365658	Registered
<i>Design Only</i>		3084865	25-APR-2006	78552694	Registered

Mark	Design	Registration/ Application Number	Registration/ Application Date	Serial Number.	Status
<i>Design Only</i>		5003386	19-JUL-2016	86851842	Registered
<i>Design Only</i>		4765104	30-JUN-2015	86044936	Registered
<i>Design Only</i>		5147074	21-FEB-2017	86418297	Registered
<i>Design Only</i>		5228392	20-JUN-2017	86087036	Registered
<i>Design Only</i>		4668355	06-JAN-2015	86044945	Registered
<i>Design Only</i>		4376564	30-JUL-2013	85840613	Registered
DESIGNED TO CONNECT YOU		5157075	07-MAR-2017	86769732	Registered
DIVINE GUIDES		5335320	14-NOV-2017	87424528	Registered
GABRIEL COLLECTION		4960362	17-MAY-2016	86788001	Registered
GODSPEED		5003252	19-JUL-2016	86846203	Registered
HALOS & GLORIES		5341348	21-NOV-2017	86873863	Registered
LIBERTY COPPER		5092785	29-NOV-2016	86860754	Registered
LOTUS PEACE PETALS		4756598	16-JUN-2015	86031131	Registered
MADE IN AMERICA WITH LOVE		4682537	03-FEB-2015	85910980	Registered
MADE IN AMERICA WITH LOVE		4958554	17-MAY-2016	86615689	Registered
MADE IN AMERICA WITH LOVE		4303916	19-MAR-2013	85528759	Registered
MADE W/ LOVE		4423808	29-OCT-2013	85528820	Registered
MAY THIS PRECIOUS THREAD BRING YOU		5158051	07-MAR-2017	87061133	Registered

Mark	Design	Registration/ Application Number	Registration/ Application Date	Serial Number.	Status
PRECIOUS PEACE					
PATH OF LIFE		4309195	26-MAR-2013	85733955	Registered
PATH OF SYMBOLS		5157074	07-MAR-2017	86769730	Registered
PRECIOUS PEACE		5365320	26-DEC-2017	86486732	Registered
PRECIOUS THREADS		5055771	04-OCT-2016	86698700	Registered
RAFAELIAN GOLD		4844434	03-NOV-2015	86519951	Registered
RAFAELIAN ROSE GOLD		5368093	02-JAN-2018	87290354	Registered
RAFAELIAN SILVER		4844435	03-NOV-2015	86519980	Registered
SEE NO EVIL		4153055	05-JUN-2012	85367383	Registered
VINTAGE SIXTY-SIX		4284666	05-FEB-2013	85367504	Registered
WORDS ARE POWERFUL		4149121	29-MAY-2012	85367563	Registered
ALEX AND ANI		4650035	02-DEC-2014	86031124	Cancelled
CHARITY BY DESIGN		3813953	06-JUL-2010	77873184	Cancelled
<i>Design Only</i>				86418441	Cancelled
SACRED STUDS		4654101	09-DEC-2014	86093885	Cancelled
(+) COLOR		4654102	09-DEC-2014	86093937	Cancelled
<i>Design Only</i>		4660591	23-DEC-2014	86044882	Cancelled
<i>Design Only</i>		4660592	23-DEC-2014	86044895	Cancelled
(+) BEAUTY		4653854	09-DEC-2014	86031088	Cancelled
(+) COLOR		4585860	12-AUG-2014	86014898	Cancelled
LIGHT AND IGNITE		4576749	29-JUL-2014	85847874	Cancelled
SACRED STUDS		4576671	29-JUL-2014	85801685	Cancelled
EMBRACE THE POWER OF POSITIVITY		4656760	16-DEC-2014	85776789	Cancelled
SCENT 7		4589270	19-AUG-2014	85689830	Cancelled

Mark	Design	Registration/ Application Number	Registration/ Application Date	Serial Number.	Status
MY LOVE IS ALIVE		4590000	19-AUG-2014	85981860	Cancelled
BANGLE BAR		4153056	05-JUN-2012	85367506	Cancelled
<i>Design Only</i>		4153057	05-JUN-2012	85367518	Cancelled
TURN PEACE UP		3680906	08-SEP-2009	77468809	Cancelled
TURN PEACE UP		3680907	08-SEP-2009	77468819	Cancelled