

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM758648

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	Release of Security Interest in Trademarks recorded at R/F 6542/0847		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Citibank N.A.		09/30/2022	National Banking Association: UNITED STATES
RECEIVING PARTY DATA			
Name:	CLSIP LLC		
Street Address:	2400 West Central Road		
City:	Hoffman Estates		
State/Country:	ILLINOIS		
Postal Code:	60192		
Entity Type:	Limited Liability Company: DELAWARE		
Name:	CBI Distributing Corporation		
Street Address:	2400 West Central Road		
City:	Hoffman Estates		
State/Country:	ILLINOIS		
Postal Code:	60192		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 44			
Property Type	Number	Word Mark	
Serial Number:	87638364	ICING BRIDAL BAR BB	
Serial Number:	87638568	ICING BRIDAL BAR	
Serial Number:	87630513	PUCKER POPS	
Serial Number:	87539641	CLAIRE'S WE MAKE MEMORIES	
Serial Number:	85872705	ICING OUTLET	
Serial Number:	85872707	CLAIRE'S OUTLET	
Serial Number:	85831738	ICING	
Serial Number:	77883682	...IT'S AT CLAIRE'S	
Serial Number:	77560510	CLAIRE'S	
Serial Number:	77473939	ICING	
Serial Number:	77329699	THE ICING	
Serial Number:	78618255	ICING BY CLAIRE'S	
Serial Number:	78589527	CLAIRE'S	

CH \$1115.00 87638364

Property Type	Number	Word Mark
Serial Number:	78554003	CLAIRE'S CLUB
Serial Number:	78269386	CLAIRE'S
Serial Number:	78975382	CLAIRE'S
Serial Number:	78975461	CLAIRE'S CLUB
Serial Number:	78975462	CLAIRE'S CLUB
Serial Number:	78975464	CLAIRE'S CLUB
Serial Number:	78975466	CLAIRE'S CLUB
Serial Number:	78975469	CLAIRE'S CLUB
Serial Number:	78172438	CLAIRE'S CLUB
Serial Number:	78975445	CLAIRE'S
Serial Number:	78975446	CLAIRE'S
Serial Number:	78975448	CLAIRE'S
Serial Number:	78975449	CLAIRE'S
Serial Number:	78975452	CLAIRE'S
Serial Number:	78975453	CLAIRE'S
Serial Number:	78975454	CLAIRE'S
Serial Number:	78975455	CLAIRE'S
Serial Number:	78149317	CLAIRE'S
Serial Number:	76064166	CLAIRE'S
Serial Number:	75331385	CLAIRE'S ACCESSORIES
Serial Number:	75201596	THE ICING ACCESSORIES
Serial Number:	75057738	CLAIRE'S ETC.
Serial Number:	74646373	SENSITIVE SOLUTIONS
Serial Number:	74619578	CLAIRE'S ACCESSORIES
Serial Number:	74586876	CLAIRE'S ACCESSORIES
Serial Number:	74517853	CLAIRE'S
Serial Number:	74517854	CLAIRE'S
Serial Number:	74518090	CLAIRE'S
Serial Number:	74512656	CLAIRE'S
Serial Number:	73653581	CLAIRE'S BOUTIQUES
Serial Number:	73642264	THE ICING

CORRESPONDENCE DATA

Fax Number: 2127514864

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: 12129061216

Email: angela.amaru@lw.com

Correspondent Name: Latham & Watkins LLP c/o Angela M. Amaru

Address Line 1: 1271 Avenue of the Americas

TRADEMARK

REEL: 007858 FRAME: 0717

Address Line 4: New York, NEW YORK 10020

ATTORNEY DOCKET NUMBER: 049133-0312

NAME OF SUBMITTER: Angela M. Amaru

SIGNATURE: /s/Angela M. Amaru

DATE SIGNED: 09/30/2022

Total Attachments: 6

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

This RELEASE OF SECURITY INTEREST IN TRADEMARKS, dated as of September 30, 2022 (this “Release”), is made by Citibank N.A., in its capacity as administrative agent (in such capacity, the “Administrative Agent”) and collateral agent (in such capacity, the “Collateral Agent”) for the secured parties, in favor of CLSIP LLC, a Delaware limited liability company and CBI Distributing Corporation, a Delaware corporation (each a “Pledgor” and collectively, the “Pledgors”). Capitalized terms not otherwise defined in this Release shall have the meanings provided or provided by reference in the Trademark Security Agreement, or if not defined therein, in the Credit Agreement or Collateral Agreement, as applicable.

WHEREAS, reference is made to that certain Amended and Restated ABL Credit Agreement, dated as of December 18, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the “Credit Agreement”), among the Credit Parties party thereto, the lenders party thereto from time to time, the Administrative Agent and the Collateral Agent, among others;

WHEREAS, pursuant to the Credit Agreement, the Pledgors and the Collateral Agent, among others, entered into that certain Guarantee and Collateral Agreement, dated as of January 24, 2019 (as amended, restated, supplemented or otherwise modified from time to time, the “Collateral Agreement”);

WHEREAS, pursuant to the Collateral Agreement, Pledgors executed and delivered that certain Trademark Security Agreement, dated as of January 24, 2019 (the “Trademark Security Agreement”), in favor of the Collateral Agent, which was recorded in the records of the United States Patent and Trademark Office (“USPTO”) on January 29, 2019 at Reel/Frame 6542/0847;

WHEREAS, pursuant to the Collateral Agreement and the Trademark Security Agreement, each Pledgor granted to the Collateral Agent, for the ratable benefit of the Secured Parties, a security interest (the “Security Interest”) in all of such Pledgor’s right, title, and interest in, to, and under: (a) the trademark registrations and applications set forth in Schedule 1 hereto and renewals thereof (the “Trademarks”), excluding any intent-to-use trademark applications prior to the filing and acceptance of a “Statement of Use” or “Amendment to Allege Use” filing with respect thereto by the USPTO, only to the extent, if any, that, and solely during the period if any, in which, the grant of a security interest therein may impair the validity or enforceability of such intent-to-use Trademark application under applicable federal law; (b) all goodwill associated therewith or symbolized thereby; (c) all claims for, and rights to sue for, past or future infringements of any of the forgoing; and (d) all income, royalties, damages and payments then or thereafter due and payable with respect to any of the foregoing, including damages and payments for past or future infringement thereof, in each case, to the extent constituting “Collateral” under, and as defined in, the Collateral Agreement (collectively, the “Trademark Collateral”); and

WHEREAS, each Pledgor has requested that the Collateral Agent execute and deliver this Release to evidence the release of the Security Interest in the Trademark Collateral for filing and recordation with the USPTO.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Collateral Agent, without any representation, warranty or recourse of any kind or nature, hereby releases and terminates in its entirety the Security Interest in the Trademark Collateral, and re-assigns to each Pledgor, any and all right, title or interest it may have in, to, or under the Trademark Collateral of such Pledgor. Each Pledgor, and any successor to such Pledgor (including any person or entity hereafter holding any right, title or interest in, to or under the Trademark Collateral of such Pledgor) is authorized to record this Release in the USPTO with respect to the Trademark Collateral of such Pledgor.

[Signature Page Follows]

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

CITIBANK, N.A., as Collateral Agent

By: Michelle Pratt
Name: Michelle Pratt
Title: Vice President

[Signature Page to Trademark Security Release (January 2019)]

TRADEMARK
REEL: 007858 FRAME: 0721

SCHEDULE 1
TRADEMARKS

Trademark	Status	Filing Date	App. No.	Reg. Date	Reg. No.	Owner
ICING BRIDAL BAR BB (Stylized)	Registered	10/9/2017	87/638364	9/18/2018	5563935	CLSIP LLC
ICING BRIDAL BAR	Registered	10/9/2017	87/638568	9/18/2018	5563937	CLSIP LLC
PUCKER POPS	Registered	10/2/2017	87/630513	4/28/2018	5453482	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S.....WE MAKE MEMORIES	Allowed	7/24/2017	87/539641	-	-	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
ICING OUTLET	Registered	3/11/2013	85/872705	6/3/2014	4544654	CLSIP LLC
CLAIRE'S OUTLET	Registered	3/11/2013	85/872707	9/23/2014	4610591	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
ICING (Stylized)	Registered	1/24/2013	85/831738	9/23/2014	4610511	CLSIP LLC
...IT'S AT CLAIRE'S	Registered	12/1/2009	77/883682	7/13/2010	3817929	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S (Stylized)	Registered	9/2/2008	77/560510	4/7/2009	3602239	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
ICING	Registered	5/14/2008	77/473939	2/2/2010	3743653	CLSIP LLC
THE ICING	Registered	11/14/2007	77/329699	7/8/2008	3461876	CLSIP LLC
ICING BY CLAIRE'S	Registered	4/27/2005	78/618255	1/24/2006	3050863	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	3/17/2005	78/589527	10/23/2007	3319826	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S CLUB	Registered	1/26/2005	78/554003	11/27/2007	3343775	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/1/2003	78/269386	7/26/2005	2978984	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/1/2003	78/975382	7/19/2005	2974652	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S CLUB	Registered	10/9/2002	78/975461	12/7/2004	2908862	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S CLUB	Registered	10/9/2002	78/975462	12/7/2014	2908863	CBI Distributing Corp. (82.50%)

						CLSIP LLC (17.50%)
CLAIRE'S CLUB	Registered	10/9/2002	78/975464	12/7/2004	2908865	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S CLUB	Registered	10/9/2002	78/975466	12/7/2004	2908866	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S CLUB	Registered	10/9/2002	78/975469	12/7/2004	2908868	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S CLUB	Registered	10/9/2002	78/172438	12/7/2004	2908191	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975445	5/17/2005	2951866	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975446	12/7/2004	2908857	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975448	9/13/2005	2996103	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975449	12/7/2004	2908859	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975452	7/12/2005	2967212	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975453	11/2/2004	2900024	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975454	7/31/2002	2925470	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/975455	12/7/2004	2908861	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	7/31/2002	78/149317	1/2/2007	3190839	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S (Stylized)	Registered	6/6/2000	76/064166	9/24/2002	2623039	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)

CLAIRE'S ACCESSORIES (Stylized)	Registered	7/28/1997	75/331385	11/30/2009	2294937	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
THE ICING ACCESSORIES (Stylized)	Registered	11/21/1996	75/201596	3/23/1999	2234841	CLSIP LLC
CLAIRE'S ETC.	Registered	2/14/1996	75/057738	5/27/1997	2065959	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
SENSITIVE SOLUTIONS	Registered	3/13/1995	74/646373	1/23/1996	1951435	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S ACCESSORIES	Registered	1/10/1995	74/619578	2/13/1996	1956047	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S ACCESSORIES	Registered	10/18/1994	74/586876	1/9/1996	1946557	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	4/28/1994	74/517853	4/18/1995	1890335	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	4/28/1994	74/517854	10/10/1995	1925359	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	4/28/1994	74/518090	10/24/1995	1929317	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S	Registered	4/14/1994	74/512656	4/25/1995	1891172	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
CLAIRE'S BOUTIQUES (Stylized)	Registered	4/6/1987	73/653581	11/22/1988	1514045	CBI Distributing Corp. (82.50%) CLSIP LLC (17.50%)
THE ICING	Registered	2/20/1987	73/642264	11/24/1987	1466727	CLSIP LLC