#### 10/12/2022 900725265

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM760711

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

TRADEMARK ASSIGNMENT COVER SHEET

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Contegra Pools, LLC		09/30/2022	Limited Liability Company: ILLINOIS
Contegra Holdings, Inc.		09/30/2022	Corporation: MISSOURI
Contegra Enterprises, LLC		09/30/2022	Limited Liability Company: MISSOURI
Contegra Construction Company, LLC		09/30/2022	Limited Liability Company: MISSOURI
Contegra Services, LLC		09/30/2022	Limited Liability Company: ILLINOIS
Contegra Fitness, LLC		09/30/2022	Limited Liability Company: ILLINOIS
GCC Pad, LLC		09/30/2022	Limited Liability Company: ILLINOIS
Contegra Realty Group, LLC		09/30/2022	Limited Liability Company: ILLINOIS

### **RECEIVING PARTY DATA**

Name:	Enterprise Bank & Trust
Street Address:	3890 South Lindbergh Boulevard
City:	St. Louis
State/Country:	MISSOURI
Postal Code:	63127
Entity Type:	chartered depository trust company: MISSOURI

### **PROPERTY NUMBERS Total: 2**

Property Type	Number	Word Mark
Registration Number:	4785705	CAPRI
Registration Number:	4785706	CAPRI

## **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.

deborah.bayles@stinson.com, kelley.bastunas@stinson.com Email:

Stinson LLP - Deborah Bayles **Correspondent Name:** 

TRADEMARK

REEL: 007865 FRAME: 0995 900725265

	1144 Fifteenth St. Suite 2400 Denver, COLORADO 80202	
ATTORNEY DOCKET NUMBER:	0808723.0098	
NAME OF SUBMITTER:	Kelley S. Bastunas	
SIGNATURE:	/kelley bastunas/	
DATE SIGNED:	10/12/2022	

# **Total Attachments: 3**

source=A.06.c Security Agreement (Contegra) - Notice of TrademarksFINAL#page1.tif source=A.06.c Security Agreement (Contegra) - Notice of TrademarksFINAL#page2.tif source=A.06.c Security Agreement (Contegra) - Notice of TrademarksFINAL#page3.tif

TRADEMARK REEL: 007865 FRAME: 0996

# NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS

United States Patent and Trademark Office

Ladies and Gentlemen:

Please be advised that pursuant to the Security Agreement, dated as of September 30, 2022 (as the same may be amended, consolidated, restated, replaced or otherwise modified from time to time, the "Security Agreement"), by and between Contegra Holdings, Inc., a Missouri corporation, Contegra Enterprises, LLC, a Missouri limited liability company, Contegra Construction Company, LLC, a Missouri limited liability company, Contegra Services, LLC, an Illinois limited liability company, Contegra Fitness, LLC, an Illinois limited liability company and Contegra Realty Group, LLC, an Illinois limited liability company (collectively, "Borrower") and Enterprise Bank & Trust ("Bank"), Borrower has granted to Bank, as security for the Obligations referred to in the Security Agreement, a continuing security interest in and continuing lien upon the trademarks and trademark applications described below, and the goodwill associated with such works:

### **TRADEMARKS**

Trademark No.	Description of Trademark	Date of Filing/Registration
U.S. Serial Number: 86480090 U.S. Registration Number: 4785706 Owner: Contegra Pools, LLC	CAPRI (Stylized/Design)	Aug 4, 2015
U.S. Serial Number: 86480088 U.S. Registration Number: 4785705 Owner: Contegra Pools, LLC	CAPRI	Aug 4, 2015

### TRADEMARK APPLICATIONS

Trademark Date of Trademark

<u>Applications No.</u> Description of Trademark

<u>Application</u>

### **NONE**

TRADEMARK REEL: 007865 FRAME: 0997 Borrower and Bank agree that the security interest in and lien upon the foregoing trademarks and trademark applications (a) may only be terminated in accordance with the terms of the Security Agreement and the Credit Agreement referred to therein, and (b) is not to be construed as an absolute assignment of any trademark or trademark application.

### BORROWER:

CONTEGRA HOLDINGS, INC., a Missouri corporation

By: Ronald E. Gowin President

CONTEGRA ENTERPRISES, LLC, a Missouri limited liability company

By: Ronald E. Gowing Chief Executive Officer

CONTEGRA CONSTRUCTION COMPANY, LLC, a Missouri limited liability company

By: Ronald E. Gowja, Manager

CONTEGRA SERVICES, LLC, an Illinois limited liability company

By: Konald E. Gowin, Manager

CONTEGRA POOLS, LLC, an Illinois limited liability company

By: Ronald E, Gowin Manager

CONTEGRA FITNESS, LLC, an Illinois limited liability company

GCC PAD, LLC,

an Illinois limited liability company

Ronald E. Gowin, Manager

By: Ronald E. Gowin, Manager

CONTEGRA REALTY GROUP, LLC, an Illinois limited liability company

By: Ronald E. Cowin, Manager

2

# LENDER:

ENTERPRISE BANK & TRUST

a Missouri chartered depository trust company

By: Brian Glarner, Vice President

Notice of Trademarks

**RECORDED: 10/12/2022** 

3

TRADEMARK REEL: 007865 FRAME: 0999