

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM770269

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Cortland Capital Market Services LLC		10/31/2022	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Lipari Foods Operating Company, LLC		
Street Address:	26661 Bunert Road		
City:	Warren		
State/Country:	MICHIGAN		
Postal Code:	48089		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	2416561	WILMOT FARMS	
Registration Number:	2134481	THE DELI SOURCE	
Registration Number:	2795066	HEART OF DAIRYLAND	
CORRESPONDENCE DATA			
Fax Number:			
<i>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.</i>			
Phone:	4045723401		
Email:	morgan.roth@kslaw.com		
Correspondent Name:	Morgan Roth		
Address Line 1:	1180 Peachtree Street NE		
Address Line 2:	Suite 1600		
Address Line 4:	Atlanta, GEORGIA 30309		
NAME OF SUBMITTER:	Morgan Roth		
SIGNATURE:	/s/ Morgan Roth		
DATE SIGNED:	11/28/2022		
Total Attachments: 4			
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TRADEMARK RELEASE AND REASSIGNMENT

THIS TRADEMARK RELEASE AND REASSIGNMENT is made as of October 31, 2022 by CORTLAND CAPITAL MARKET SERVICES LLC, as collateral agent for the Lenders (the “**Collateral Agent**”) (in each case, as defined in the Trademark Collateral Agreement referred to below).

W I T N E S S E T H:

WHEREAS, Collateral Agent and Lipari Foods Operating Company, LLC, a Virginia corporation (“**Grantor**”), were parties to that certain Grant of Security Interest in Trademarks dated as of January 4, 2019 (the “**Trademark Collateral Agreement**” capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed thereto in the Trademark Collateral Agreement), pursuant to which Grantor granted a security interest to Collateral Agent in the Trademark Collateral (as defined below) as security for certain obligations owing by Grantor to Collateral Agent, including the trademark registrations and applications set forth on Schedule A hereto; and

WHEREAS, the Trademark Collateral Agreement was recorded by the Trademark Division of the United States Patent and Trademark Office on January 28, 2019, at Reel 6540, Frame 0198; and

WHEREAS, Grantor has requested that Collateral Agent release its security interest in and lien on all of Grantor’s right, title and interest in, to and under the Trademark Collateral (as defined below) and reassign the same to Grantor.

NOW THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

1. Collateral Agent hereby releases its continuing first priority security interest in all of Grantor’s right, title and interest in, to and under the following, whether presently existing or hereafter created or acquired (collectively, the “Trademark Collateral”):

(a) each trademark, trademark registration and trademark application listed on Schedule A hereto, and all of the goodwill associated with or symbolized by, each such trademark, trademark registration and trademark application and all extensions and renewals thereof; and

(b) all proceeds of the foregoing, including without limitation (x) any and all royalties, fees, income, payments and other proceeds now or hereafter due or payable with respect to any and all of the foregoing and (y) any and all claims and causes of action by Grantor against third parties for damages, restitution and injunctive and other legal and equitable relief by reason of past, present or future infringement, dilution, misappropriation, violation, misuse, breach or default of any trademark, trademark registration or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark,

trademark registration or trademark application, in each case together with the right but no obligation to sue for and collect, or otherwise recover, said damages.

2. Collateral Agent hereby reassigns, grants and conveys to Grantor, without any representation, recourse or undertaking by Collateral Agent, all of Collateral Agent's right, title and interest in and to the Trademark Collateral.

3. Collateral Agent hereby further authorizes and consents that this release may be recorded and indexed by the Commissioner of Patents and Trademarks of the United States Patent and Trademark Office.

[Signature Page Follows.]

IN WITNESS WHEREOF, Agent has caused this Trademark Release and Reassignment to be executed as of the day and year first above written.

CORTLAND CAPITAL MARKET
SERVICES LLC, as Collateral Agent

By: 
Name: Pinju Chiu
Title: Associate Counsel

SCHEDULE 1

**REGISTERED TRADEMARKS
AND TRADEMARK APPLICATIONS**

OWNED U.S. TRADEMARKS:

Owner	Mark	Reg. No.	Reg. Date	Serial No.	Filing Date
Lipari Foods Operating Company, LLC	Wilmot Farms	2416561	December 26, 2000	75729537	June 16, 1999
Lipari Foods Operating Company, LLC	The Deli Source	2134481	February 3, 1998	75253468	March 7, 1997
Lipari Foods Operating Company, LLC	Heart of Dairyland	2795066	December 16, 2003	75253469	March 7, 1997