\$340.00 5928173

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM769781

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Security Agreement

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Poultry Products Company of New England LLC		11/21/2022	Limited Liability Company: NEW HAMPSHIRE

RECEIVING PARTY DATA

Name:	Bank of America, N.A., as Lender	
Street Address:	One Bryant Park	
City:	New York	
State/Country:	NEW YORK	
Postal Code:	10036	
Entity Type:	Association: UNITED STATES	

PROPERTY NUMBERS Total: 13

Property Type	Number	Word Mark
Registration Number:	5928173	CENTERED IN SERVICE
Registration Number:	2597361	HAMPSHIRE BRAND
Registration Number:	5637020	PURE PACK PREMIUM
Registration Number:	5636922	PURE PACK
Registration Number:	5625731	PURITAN FOODS
Registration Number:	5486597	PURE PACK PREMIUM
Registration Number:	5480005	PURE PACK
Serial Number:	97250462	PRIME CUTTING ROOM
Registration Number:	2655764	POULTRY PRODUCTS
Registration Number:	2701186	POULTRY PRODUCTS NORTHEAST
Registration Number:	2856310	PPNE
Registration Number:	3855287	PPNE
Registration Number:	6068452	HAMPSHIRE BRAND

CORRESPONDENCE DATA

Fax Number: 8009144240

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.

using a lax number, it provided, it that is unsuccessful, it will be sent via 05 mail.

Phone: 6142803562

Email: ted.mulligan@wolterskluwer.com

TRADEMARK

REEL: 007918 FRAME: 0003

900733951

Correspondent Name: Ted Mulligan

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER: Gloria Sheehan	
SIGNATURE:	/Gloria Sheehan/
DATE SIGNED:	11/23/2022

Total Attachments: 8

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TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this "Trademark Security Agreement"), dated as of November 21, 2022, is made by and between POULTRY PRODUCTS COMPANY OF NEW ENGLAND LLC, a New Hampshire limited liability company ("Grantor"), in favor of BANK OF AMERICA, N.A. ("Lender"), and is being delivered in connection with that certain Loan and Security Agreement, dated of even date herewith (as amended or modified from time to time, the "Loan Agreement"), by and among Grantor (as a Borrower), the other Borrowers thereunder, and Lender.

WHEREAS, pursuant to financing arrangements, the Lender has extended and may extend certain loans and other financial accommodations to Grantor and the other Borrowers under such financing arrangements;

WHEREAS, as security for Borrowers' obligations arising under the Loan Agreement, Grantor has granted to Lender a security interest in, among other property, the intellectual property of the Grantor; and

WHEREAS, Grantor has agreed to execute and deliver this Trademark Security Agreement for recording with national, federal and state government authorities, including, but not limited to, the United States Patent and Trademark Office ("USPTO").

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

- 1. <u>Defined Terms</u>. All initially capitalized terms used but not otherwise defined herein have the meanings given to them in the Loan Agreement.
- 2. <u>Grant of Security</u>. Grantor hereby pledges and grants to Lender a security interest in and to all of the right, title and interest of Grantor in, to and under the following, wherever located, and whether now existing or hereafter arising or acquired from time to time (all of the following is collectively referred to as the "<u>Trademark Collateral</u>"):
- (a) the Trademarks and Trademark applications set forth on <u>Schedule 1</u> hereto and all renewals and extensions thereof and amendments thereto and the goodwill associated therewith and with Grantor's business symbolized by the foregoing or connected therewith (the "<u>Trademarks</u>");
- (b) all rights of any kind whatsoever of Grantor accruing under any of the foregoing Trademarks provided by applicable law of any jurisdiction, by international treaties and conventions and otherwise throughout the world;
- (c) 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
- (d) any and all claims and causes of action, with respect to any of the foregoing, whether occurring before, on or after the date hereof, including all rights to and claims for damages, restitution and injunctive and other legal and equitable relief for past, present and future infringement, misappropriation, violation, dilution, misuse, breach or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.

Notwithstanding anything contained in this Trademark Security Agreement to the contrary, the term "Trademark Collateral" shall not include any United States intent-to-use trademark applications for which an amendment to allege use or statement of use has not been filed under 15 U.S.C. § 1051(c) or 15 U.S.C. § 1051(d), respectively, or if filed, has not been deemed in conformance with 15 U.S.C. § 1051(a) or

examined and accepted, respectively, by the USPTO; provided, that, upon such filing and acceptance, such intent-to-use trademark application shall be considered Trademark Collateral.

- 3. <u>Recordation</u>. Grantor hereby authorizes the commissioner for trademarks and any other government officials to record and register this Trademark Security Agreement upon request by the Lender.
- 4. <u>Other Documents</u>. This Trademark Security Agreement has been entered into pursuant to and in conjunction with the Loan Agreement. The provisions of the Loan Agreement shall supersede and control over any conflicting or inconsistent provision herein. The rights and remedies of Lender with respect to the Trademark Collateral are as provided by the Loan Agreement and other Loan Documents and nothing in this Trademark Security Agreement shall be deemed to limit such rights and remedies.
- 5. <u>Special Power of Attorney</u>. Grantor will, concurrently with the execution and delivery of this Trademark Security Agreement, execute and deliver to Lender an original Special Power of Attorney, a form of which is annexed hereto as <u>Exhibit A</u>, for, upon and during the continuance of an Event of Default, the implementation of the assignment, sale or other disposition of the Trademark Collateral pursuant to Lender's exercise of the rights and remedies granted to Lender upon and during the continuance of an Event of Default hereunder and under Loan Agreement and other Loan Documents.
- 6. <u>Execution in Counterparts</u>. This Trademark Security Agreement may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page to this Trademark Security Agreement by facsimile or in electronic format (*i.e.*, "pdf" or "tif") shall be effective as delivery of a manually executed counterpart of this Trademark Security Agreement.
- 7. <u>Successors and Assigns</u>. This Trademark Security Agreement will be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- 8. <u>Governing Law</u>. This Trademark Security Agreement and any claim, controversy, dispute or cause of action (whether in contract or tort or otherwise) based upon, arising out of or relating to this Trademark Security Agreement and the transactions contemplated hereby and thereby shall be governed by, and construed in accordance with, the laws of the United States and the State of New York, without giving effect to any choice or conflict of law provision or rule (whether of the State of New York or any other jurisdiction).
- 9. Other Borrowers. To the extent that any other Borrowers under the Loan Agreement obtain any interest in Trademarks and/or Trademark Collateral, Grantor shall cause such Borrower to become a party to this Trademark Security Agreement and pledge to Lender a security interest in all of the right, title and interest of such Borrower to such Trademarks and Trademark Collateral.
- 10. <u>Disputes</u>. All claims, disputes and controversies between the Grantor and Lender, whether in tort, contract or otherwise, arising out of or relating in any way to this Trademark Security Agreement, shall be governed by the dispute resolution provisions set forth in the Loan Agreement.

[Signature Page Follows]

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IN WITNESS WHEREOF, Grantor has caused this Trademark Security Agreement to be duly executed and delivered by its duly authorized officer as of the date first above written.

GRANTOR:

POULTRY PRODUCTS COMPANY OF NEW ENGLAND LLC, as Grantor

By:

Name: William S. Conrad Title: President and CEO

AGREED TO AND ACCEPTED:

BANK OF AMERICA, N.A.,

as Lender

[Signature Page to Trademark Security Agreement]

EXHIBIT A

SPECIAL POWER OF ATTORNEY – TRADEMARKS

KNOW ALL MEN BY THESE PRESENTS, that POULTRY PRODUCTS COMPANY OF NEW ENGLAND LLC, a New Hampshire limited liability company ("Grantor") hereby appoints BANK OF AMERICA, N.A. ("Lender") and each officer thereof, upon and during the continuance of an Event of Default, its true and lawful attorney, with full power of substitution and with full power and authority to perform the following acts to the extent permitted under the Loan Agreement or other Loan Documents upon and during the continuance of an Event of Default (as such terms are defined in the Loan Agreement):

- 1. Execution and delivery of any and all agreements, documents, instruments of assignment, or other papers which Lender, in its sole discretion, deems necessary or advisable for the purpose of assigning, selling, or otherwise disposing of all right, title, and interest of Grantor in and to the Trademark Collateral (as such term is defined in that certain Trademark Security Agreement, dated on or about the date hereof, by and among Grantor and Lender (the "Trademark Security Agreement")), or for the purpose of recording, registering and filing of, or accomplishing any other formality with respect to the Trademark Security Agreement.
- 2. Execution and delivery of any and all documents, statements, certificates or other papers which Lender, in its reasonable discretion, deems necessary or advisable to further the purposes described in paragraph 1 hereof.

This Special Power of Attorney, being a power coupled with an interest, is made pursuant to a Trademark Security Agreement and may not be revoked until full payment of the Obligations, as such term is defined in the Loan Agreement.

Dated as of November 18, 2022.

[Signature Page Follows]

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GRANTOR:

POULTRY PRODUCTS COMPANY OF NEW ENGLAND LLC, as Grantor

By:

Name: William S. Conrad

Title: CEO & President

COUNTY OF Hillsborgh ss.

On the day of day of day in the year 2022, before me, the undersigned, personally appeared day of da

mannana.

OMMISSION EXPIRES ary Public

SCHEDULE 1

TRADEMARKS AND TRADEMARK APPLICATIONS

Owner	Trademark	Application Number	Registration Number	Registration Date / Application Date	Status
Poultry Products Company of New England LLC	CENTERED IN SERVICE	88-139,239	5,928,173	12/3/2019	Registered
Poultry Products Company of New England LLC	HAMPSHIRE BRAND	76-181,086	2,597,361	7/23/2002	Registered
Poultry Products Company of New England LLC	PURE PACK PREMIUM (and Design)	87-884,396	5,637,020	12/25/2018	Registered
Poultry Products Company of New England LLC	PURE PACK (and Design)	87-875,953	5,636,922	12/25/2018	Registered
Poultry Products Company of New England LLC	PURITAN FOODS (and Design)	87-751,968	5,625,731	12/11/2018	Registered
Poultry Products Company of New England LLC	PURE PACK PREMIUM (and Design)	87-684,360	5,486,597	6/5/2018	Registered
Poultry Products Company of New England LLC	PURE PACK (and Design)	87-634,729	5,480,005	5/29/2018	Registered
Poultry Products Company of New England LLC	PRIME CUTTING ROOM	97-250,462			Pending
Poultry Products Company of New England LLC	POULTRY PRODUCTS (and Design)	76-211,710	2,655,764	12/3/2002	Registered
Poultry Products Company of New England LLC	POULTRY PRODUCTS NORTHEAST(Design)	76-256,670	2,701,186	3/25/2003	Registered
Poultry Products Company of New England LLC	PPNE	76-277,119	2,856,310	6/22/2004	Registered
Poultry Products Company of New England LLC	PPNE (and Design)	76-701,044	3,855,287	10/5/2010	Registered
Poultry Products Company of New England LLC	HAMPSHIRE BRAND	88-673,406	6,068,452	6/2/2020	Registered

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	RKS ONLY			
	e record the attached documents or the new address(es) below.			
Name of conveying party(ies)/Execution Date(s):	2. Name and address of receiving party(ies)			
POULTRY PRODUCTS COMPANY OF NEW ENGLAND LLC	Additional names, addresses, or citizenship attached?			
	Name: Bank of America, N.A., as Lender			
☐ Individual(s) ☐ Association ☐ General Partnership ☐ Limited Partnership	Internal Address:			
☐ Corporation	Street Address: One Bryant Park			
☑ Limited Liability Company	City: New York			
Citizenship: NH Execution Date(s) November 21, 2022	State; NY			
Additional names of conveying parties attached? ☐Yes ☒No	Country: USA Zip: 10036			
•				
3. Nature of conveyance:	General Partnership Citizenship:			
☐ Assignment ☐ Merger	Limited Partnership Citizenship:			
☐ Security Agreement ☐ Change of Name	Corporation Citizenship:			
Other	Other LLC Citizenship:			
	If assignee is not domiciled in the United States, a domestic representative designation is attached. ☐Yes ☒ No (Designations must be a separate document from assignment)			
 Application number(s) or registration number(s) and idention. Trademark Application No.(s) See Attached Schedule 1 	B. Trademark Registration No.(s) See Attached Schedule 1			
C. Identification or Description of Trademark(s) (and Filing Date if	F W W W W W W W W W W W W W W W W W W W			
5. Name address of party to whom correspondence concerning document should be mailed: Name: Susan O'Brien	6. Total number of applications and registrations involved: 13 7. Total fee (37 CFR 2.6(b)(6) & 3.41) \$			
Internal Address: CT Lien Solutions	Authorized to be charged by credit card			
Street Address: 187 Wolf Road, Suite 101	Authorized to be charged to deposit account Enclosed			
City: Albany	8. Payment Information:			
State: <u>NY</u> Zip: <u>12205</u>	a. Credit Card Last 4 Numbers			
Phone Number: 800-342-3676	Expiration Date b. Deposit Account Number			
Fax Number: 800-962-7049	Authorized User Name:			
Email Address: cls-udsalbapy@wolterskluwer.com				
9. Signature:	November 23, 2022			
Signature <u>Gioria Sheehan</u> Name of Person Signing	Date Total number of pages including cover sheet, attachments, and document: 8			

Documents to be recorded (including cover sheet) should be faxed to (703) 306-6995, or mailed to:
Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

7238953.1

RECORDED: 11/23/2022