

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM770268

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: 47			
Property Type	Number	Word Mark	
Registration Number:	3568158	THE ROMANCE OF CHEESE	
Registration Number:	4115565	BRANDI'S BAKERY FRESHLY BAKED	
Registration Number:	4282036	LIPARI	
Registration Number:	4274887	LIPARI LF SINCE 1963	
Registration Number:	4315868	LIPARI OLD TYME	
Registration Number:	4210032	LIPARI OLD TYME	
Registration Number:	4303925	BRANDI'S BAKERY	
Registration Number:	4304058	WE PUT THE CONVENIENCE IN FOOD	
Registration Number:	4304057	"C" THE DIFFERENCE!	
Registration Number:	4951528	PREMO	
Registration Number:	4951527	P PREMO BRAND	
Registration Number:	4479129	COUNTRY TRADITION	
Registration Number:	739810	PIC-A-NUT	
Registration Number:	3493627	COPPERWOOD KITCHEN	
Registration Number:	1598796	BERNE'A FARMS	
Registration Number:	3443419	RENO'S	
Registration Number:	921213	MICHIGAN	
Registration Number:	1254637	MICHIGAN	
Registration Number:	4949183	YODER'S	

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Property Type	Number	Word Mark
Registration Number:	5184538	MICHIGAN
Registration Number:	1462117	MR. NACHO
Registration Number:	1685476	THREE RIVERS
Registration Number:	1249162	MARLA'S
Registration Number:	1548502	BRITNI'S
Registration Number:	1719550	SMOOTH 'N CHEESY IT MELTS EASY
Registration Number:	2448595	POLKA
Registration Number:	2806490	SABRINA'S
Registration Number:	2975252	PURITY SPRINGS
Registration Number:	5134819	DETROIT PICKLE CO.
Registration Number:	3307303	FAIRMONT FARMS
Registration Number:	3325331	BOEL
Registration Number:	4505757	CLOVER MOUNTAIN
Registration Number:	4505758	CLOVER MOUNTAIN FOODS
Registration Number:	4583543	
Registration Number:	5450950	SAHTEIN
Registration Number:	5399380	JERUSALEM FOODS
Registration Number:	4626441	HEAGY FOODS
Registration Number:	4470084	RICHARD M. HEAGY FOODS
Registration Number:	1831474	GUERNSEY'S GIFT
Registration Number:	4202405	ZOPPITTY
Registration Number:	4202401	ZOPPITTY
Serial Number:	86544990	YODER'S
Serial Number:	87649260	INSPIRED ORGANICS
Serial Number:	87649273	IO INSPIRED ORGANICS
Serial Number:	88032322	ACTIVE LIFE DAILY
Serial Number:	88032411	ACTIVE LIFE DAILY
Serial Number:	88167887	LANCASTER FARMHOUSE BY RM HEAGY INC. EST

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.

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: 6 source=Project Specialty - Jan IP Termination [Executed]#page1.tif source=Project Specialty - Jan IP Termination [Executed]#page2.tif source=Project Specialty - Jan IP Termination [Executed]#page3.tif source=Project Specialty - Jan IP Termination [Executed]#page4.tif source=Project Specialty - Jan IP Termination [Executed]#page5.tif source=Project Specialty - Jan IP Termination [Executed]#page6.tif	

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).

WITNESSETH:

WHEREAS, Collateral Agent and Lipari Foods Operating Company, LLC, a Delaware limited liability company (“**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 4, 2019, at Reel 6517, Frame 0224; 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.

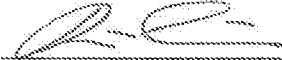
2. Collateral Agent hereby reassigns, grants and conveys to Grantor, without any representation, recourse or undertaking by Collateral Agent, all of Collateral Agent's right, title and interest in and to the Trademark Collateral.

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	THE ROMANCE OF CHEESE	3,568,158	27-Jan-2009	77/133208	16-Mar-2007
Lipari Foods Operating Company, LLC		4,115,565	20-Mar-2012	85/033294	7-May-2010
Lipari Foods Operating Company, LLC	LIPARI	4,282,036	29-Jan-2013	85/627149	16-May-2012
Lipari Foods Operating Company, LLC		4,274,887	15-Jan-2013	85/627188	16-May-2012
Lipari Foods Operating Company, LLC	LIPARI OLD TYME	4,315,868	9-Apr-2013	85/558833	2-Mar-2012
Lipari Foods Operating Company, LLC		4,210,032	18-Sep-2012	85/558849	2-Mar-2012
Lipari Foods Operating Company, LLC	BRAND'S BAKERY	4,303,925	19-Mar-2013	85/529911	31-Jan-2012
Lipari Foods Operating Company, LLC	WE PUT THE CONVENIENCE IN FOOD	4,304,058	19-Mar-2013	85/558881	2-Mar-2012
Lipari Foods Operating Company, LLC		4,304,057	19-Mar-2013	85/558862	2-Mar-2012
Lipari Foods Operating Company, LLC	PREMO	4,951,528	3-May-2016	85/558790	2-Mar-2012
Lipari Foods Operating Company, LLC		4,951,527	3-May-2016	85/558771	2-Mar-2012

Lipari Foods Operating Company, LLC	COUNTRY TRADITION	4,479,129	4-Feb-2014	85/980789	22-Sep-2011
Lipari Foods Operating Company, LLC	PIC-A-NUT	739,810	23-Oct-1962	72/005142	23-Mar-1956
Lipari Foods Operating Company, LLC	COPPERWOOD KITCHEN	3,493,627	26-Aug-2008	77/235668	23-Jul-2007
Lipari Foods Operating Company, LLC	BERNEA FARMS	1,598,796	29-May-1990	73/788820	24-Mar-1989
Lipari Foods Operating Company, LLC		3,443,419	10-Jun-2008	76/679612	18-Jul-2007
Lipari Foods Operating Company, LLC		921,213	28-Sep-1971	72/344002	19-Nov-1969
Lipari Foods Operating Company, LLC		1,254,637	18-Oct-1983	73/226334	6-Aug-1979
Lipari Foods Operating Company, LLC	YODER'S	4,949,183	3-May-2016	86/544989	24-Feb-2015
Lipari Foods Operating Company, LLC	MICHIGAN	5,18,4538	18-Apr-2017	86/921856	26-Feb-2016
Lipari Foods Operating Company, LLC	 MR. NACHO	1,462,117	Oct. 20, 1987	73605550	Jun. 20, 1986
Lipari Foods Operating Company, LLC	THREE RIVERS	1,685,476	5-May-1992	74174633	Jun. 10, 1991
Lipari Foods Operating Company, LLC	MARLA'S	1,249,162	23-Aug-1983	73330394	30-Sep-1981
Lipari Foods Operating Company, LLC	BRITNI'S	1,548,502	18-Jul-1989	73762374	7-Nov-1988
Lipari Foods Operating Company, LLC	SMOOTH N' CHEEZY	1,719,550	22-Sep-1992	74118707	28-Nov-1990
Lipari Foods Operating Company, LLC	POLKA	2,448,595	8-May-2001	75499890	10-Jun-1998
Lipari Foods Operating Company, LLC	SABRINA'S	2,806,490	20-Jan-2004	76495896	7-Mar-2003
Lipari Foods Operating Company, LLC	PURITY SPRINGS	2,975,252	26-Jul-2005	76542130	2-Sep-2003
Lipari Foods Operating Company, LLC	DETROIT PICKLE CO.	5,134,819	31-Jan-2017	86881764	21-Jan-2016
Lipari Foods Operating Company, LLC	FAIRMONT FARMS	3,307,303	9-Oct-2007	78948410	9-Aug-2006
Lipari Foods Operating Company, LLC		3,325,331	30-Oct-2007	76650438	16-Nov-2005

Lipari Foods Operating Company, LLC	CLOVER MOUNTAIN	4,505,757	1-Apr-2014	85411737	31-Aug-2011
Lipari Foods Operating Company, LLC	CLOVER MOUNTAIN FOODS	4,505,758	1-Apr-2014	85411752	31-Aug-2011
Lipari Foods Operating Company, LLC		4,583,543	12-Aug-2014	86140910	11-Dec-2013
Lipari Foods Operating Company, LLC	SAHTEIN	5,450,950	24-Apr-2018	87287743	3-Jan-2017
Lipari Foods Operating Company, LLC	JERUSALEM FOODS	5,399,380	13-Feb-2018	87287764	3-Jan-2017
Lipari Foods Operating Company, LLC	HEAGY FOODS	4,626,441	21-Oct-2014	85949921	4-Jun-2013
Lipari Foods Operating Company, LLC	RICHARD M. HEAGY FOODS	4,470,084	21-Jan-2014	85949934	4-Jun-2013
Lipari Foods Operating Company, LLC		1,831,474	19-Apr-1994	74408142	2-Jul-1993
Lipari Foods Operating Company, LLC		4202405	4-Sept-2012	85529874	31-Jan-2012
Lipari Foods Operating Company, LLC	ZOPPITTY	4202401	4-Sept-2012	85529832	31-Jan-2012
Lipari Foods Operating Company, LLC		N/A	N/A	86/544990	24-Feb-2015
Lipari Foods Operating Company, LLC	INSPIRED ORGANICS	N/A	N/A	87/649260	17-Oct-2017
Lipari Foods Operating Company, LLC		N/A	N/A	87/649273	17-Oct-2017
Lipari Foods Operating Company, LLC	ACTIVE LIFE DAILY	N/A	N/A	88032322	10-Jul-2018
Lipari Foods Operating Company, LLC		N/A	N/A	88032411	10-Jul-2018
Lipari Foods Operating Company, LLC		N/A	N/A	88167887	24-Oct-2018

Trademark Release

RECORDED: 11/28/2022

TRADEMARK
REEL: 007931 FRAME: 0155