OP \$215,00 5493080

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM777663

SUBMISSION TYPE:	NEW ASSIGNMENT	
NATURE OF CONVEYANCE:	SECURITY INTEREST	

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Atlantic Beverage Company, LLC		12/30/2022	Limited Liability Company: NEW JERSEY

RECEIVING PARTY DATA

Name:	Maranon Capital, L.P., as Agent	
Street Address:	303 West Madison St, Suite 2500	
City:	Chicago	
State/Country:	ILLINOIS	
Postal Code:	60606	
Entity Type:	Limited Partnership: DELAWARE	

PROPERTY NUMBERS Total: 8

Property Type	Number	Word Mark	
Registration Number:	5493080	SUNFIELD	
Registration Number:	4405602	SAN MARINO	
Registration Number:	4436740	GREEN ORCHARDS	
Registration Number:	3503155	OCEANIA	
Registration Number:	3228608	LA CASITA	
Registration Number:	2991816	SUNFIELD	
Registration Number:	2727194	ASSAGIO CLASSICO	
Registration Number:	2605953	C.O.R.C.E.L	

CORRESPONDENCE DATA

Fax Number: 3128637806

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: 3128637198

Email: nancy.brougher@goldbergkohn.com
Correspondent Name: Nancy Brougher c/o Goldberg Kohn Ltd.

Address Line 1: 55 East Monroe, Suite 3300 Address Line 4: Chicago, ILLINOIS 60603

ATTORNEY DOCKET NUMBER:	7793.003
NAME OF SUBMITTER:	Nancy Brougher

/njb/	
01/01/2023	
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TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT, dated as of December 30, 2022, is made by ATLANTIC BEVERAGE COMPANY, LLC, a New Jersey limited liability company ("Grantor"), in favor of MARANON CAPITAL, L.P., as administrative agent (in such capacity, together with its successors and permitted assigns, the "Agent") for the Lenders (as defined in the Credit Agreement referred to below) and the other Secured Parties.

WITNESSETH:

WHEREAS, pursuant to the Credit Agreement, dated as of December 30, 2022 (as the same may be amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement"), among NEW ATLANTIC BEVERAGE HOLDINGS, LLC, a Delaware limited liability company ("Borrower"), Grantor, as Loan Guarantor, the other Loan Parties from time to time party thereto, the Lenders from time to time party thereto and the Agent, the Secured Parties have made extensions of credit to the Borrower upon the terms and subject to the conditions set forth therein;

WHEREAS, Grantor has agreed, pursuant to a Security Agreement dated as of December 30, 2022 in favor of the Agent (and as the same may be amended, restated, supplemented and/or otherwise modified from time to time, the "Security Agreement") to pledge and grant to the Agent for the benefit of the Secured Parties a continuing security interest in all of Grantor's Intellectual Property, including, without limitation, the Trademark Collateral (as defined below), and the Security Agreement requires that Grantor execute and deliver this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and to induce the Lenders and the Agent to enter into the Credit Agreement, Grantor hereby agrees with the Agent as follows:

- Section 1. <u>Defined Terms</u>. Capitalized terms used herein without definition are used as defined in the Credit Agreement or Security Agreement, as applicable.
- Section 2. <u>Grant of Security Interest in Trademark Collateral</u>. Grantor, as collateral security for the prompt and complete payment and performance when due (whether at stated maturity, by acceleration or otherwise) of the Secured Obligations of Grantor, hereby mortgages, pledges and hypothecates to the Agent for the benefit of the Secured Parties, and grants to the Agent for the benefit of the Secured Parties a Lien on and security interest in, all of its right, title and interest in, to and under the following Collateral of Grantor (the "<u>Trademark Collateral</u>"):
- (a) all of its Trademarks and all IP Licenses providing for the grant by or to Grantor of any right under any Trademarks, including, without limitation, those referred to on Schedule 1 hereto;
 - (b) all renewals and extensions of the foregoing;
- (c) all goodwill of the business connected with the use of, and symbolized by, each such Trademark; and

- (d) all income, royalties, proceeds and liabilities at any time due or payable or asserted under and with respect to any of the foregoing, including, without limitation, all rights to sue and recover at law or in equity for any past, present and future infringement, misappropriation, dilution, violation or other impairment thereof.
- Section 3. <u>Security Agreement</u>. The security interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interest granted to the Agent pursuant to the Security Agreement and Grantor hereby acknowledges and agrees that the rights and remedies of the Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein.
- Section 4. <u>Grantor Remains Liable</u>. Grantor hereby agrees that, anything herein to the contrary notwithstanding, Grantor shall assume full and complete responsibility for the prosecution, defense, enforcement or any other necessary or desirable actions in connection with their Trademarks subject to a security interest hereunder.
- Section 5. <u>Authorization to Supplement</u>. If Grantor shall obtain rights to any new Trademarks, the provisions of this Trademark Security Agreement shall automatically apply thereto. Grantor shall give prompt notice in writing to the Agent with respect to any such new Trademarks or renewal or extension of any Trademark registration. Without limiting Grantor's obligations under this Section, Grantor hereby authorizes the Agent unilaterally to modify this Trademark Security Agreement by amending <u>Schedule 1</u> to include any such new Trademarks of Grantor. Notwithstanding the foregoing, no failure to so modify this Trademark Security Agreement or amend <u>Schedule 1</u> shall in any way affect, invalidate or detract from the Agent's continuing security interest in all Trademark Collateral, whether or not listed on <u>Schedule 1</u>.
- Section 6. <u>Counterparts</u>. This Trademark Security Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Signature pages may be detached from multiple separate counterparts and attached to a single counterpart. Receipt by telecopy or electronic mail of any executed signature page to this Security Agreement shall constitute effective delivery of such signature page. This Security Agreement to the extent signed and delivered by means of a facsimile machine or Electronic Transmission shall be treated in all manner and respects and for all purposes as an original agreement or amendment and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person. No party hereto shall raise the use of a facsimile machine or Electronic Transmission to deliver a signature or the fact that any signature or agreement or amendment was transmitted or communicated through the use of a facsimile machine or Electronic Transmission as a defense to the formation or enforceability of a contract and each such party forever waives any such defense.
- Section 7. <u>Governing Law</u>. This Trademark Security Agreement and the rights and obligations of the parties hereto shall be governed by, and construed and interpreted in accordance with, the law of the State of Illinois.

[SIGNATURE PAGES FOLLOW]

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

ATLANTIC BEVERAGE COMPANY, LLC

By: New Atlantic Beverage Holdings, LLC,

Its: Sole Member

By:

Name: Tom Doherty

Title: Manager

ACKNOWLEDGED AND AGREED

as of the date first above written:

MARANON CAPITAL, L.P., as Agent

Name: Gregory M. Long

Title: Managing Director

SCHEDULE 1 TO TRADEMARK SECURITY AGREEMENT

Trademark Registrations

1. REGISTERED TRADEMARKS

TRADEMARK	SERIAL NUMBER	REG. NUMBER	REG. DATE	OWNER
SUNFIELD	87273409	5493080	06/12/18	Atlantic Beverage Company, LLC
SAN MARINO	85669346	4405602	09/24/13	Atlantic Beverage Company, LLC
GREEN ORCHARDS	77859270	4436740	11/19/13	Atlantic Beverage Company, LLC
OCEANIA	78938346	3503155	09/16/08	Atlantic Beverage Company, LLC
LA CASITA	78547691	3228608	04/10/07	Atlantic Beverage Company, LLC
SUNFIELD	78348399	2991816	09/06/05	Atlantic Beverage Company, LLC
ASSAGIO CLASSICO	78117875	2727194	06/17/03	Atlantic Beverage Company, LLC
C.O.R.C.E.L	78028757	2605953	08/06/02	Atlantic Beverage Company, LLC

2. TRADEMARK APPLICATIONS

None

TRADEMARK REEL: 007936 FRAME: 0271

RECORDED: 01/01/2023