

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM789539

SUBMISSION TYPE:	RESUBMISSION		
NATURE OF CONVEYANCE:	Notice of Grant of Security Interest in Trademarks		
RESUBMIT DOCUMENT ID:	900751280		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Rick's Music LLC		02/17/2023	Limited Liability Company: MASSACHUSETTS
RECEIVING PARTY DATA			
Name:	Alter Domus (US) LLC, as Agent		
Street Address:	225 W. Washington Street, 9th Floor		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4820873	RICK'S MUSIC WORLD	
CORRESPONDENCE DATA			
Fax Number:	7043311159		
<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:	7043311000		
Email:	christinaquinn@mvalaw.com, PTO_TMconfirmation@mvalaw.com		
Correspondent Name:	Moore & Van Allen PLLC		
Address Line 1:	100 North Tryon Street		
Address Line 2:	Suite 4700		
Address Line 4:	Charlotte, NORTH CAROLINA 28202-4003		
ATTORNEY DOCKET NUMBER:	043732.000113		
NAME OF SUBMITTER:	John Slaughter		
SIGNATURE:	/john slaughter/		
DATE SIGNED:	02/24/2023		
Total Attachments: 4			
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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 and Pledge Agreement dated as of February 17, 2023 (as the same may be amended, modified, extended or restated from time to time, the “Agreement”) by and among the Obligors party thereto (each an “Obligor” and collectively, the “Obligors”) and ALTER DOMUS (US) LLC, as Collateral Agent (the “Collateral Agent”) for the Secured Parties (as defined therein), the undersigned Obligor has granted a continuing security interest in and a right to set off against the trademarks and trademark applications shown below to the Collateral Agent for the ratable benefit of the Secured Parties:

TRADEMARKS

<u>Trademark No.</u>	<u>Description of Trademark Item</u>	<u>Date of Trademark</u>
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See Schedule 1 attached hereto

The undersigned Obligor and the Collateral Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

RICK'S MUSIC LLC,
a Massachusetts limited liability company, as Obligor

By: Jeffrey Homer

Name: Jeffrey Homer

Title: Manager

Acknowledged and Accepted:

ALTER DOMUS (US) LLC,
as Collateral Agent

By: _____

Name: _____

Title: _____

The undersigned Obligor and the Collateral Agent, on behalf of the Secured Parties, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

RICK'S MUSIC LLC,
a Massachusetts limited liability company, as Obligor

By: _____

Name: Jeff Homer

Title: Manager

Acknowledged and Accepted:

ALTER DOMUS (US) LLC,
as Collateral Agent

By:  _____

Name: Winnalynn N. Kantaris

Title: Associate General Counsel

PINEBRIDGE – ENSEMBLE
NGSI TRADEMARKS

TRADEMARK
REEL: 008000 FRAME: 0655

Schedule 1

**Rick's Music LLC
(Massachusetts Limited Liability Company)**

U.S. Trademark

Trademark Registration

Mark	Reg. No.	Reg. Date
RICK'S MUSIC WORLD	4820873	09/29/2015