# **→ \$65.00 888**

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM795049

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
LYONS MAGNUS, LLC		03/15/2023	Limited Liability Company: DELAWARE
TRU ASEPTICS LLC		03/15/2023	Limited Liability Company: WISCONSIN

#### **RECEIVING PARTY DATA**

Name:	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY, as second lien collateral agent
Street Address:	720 EAST WISCONSIN AVENUE
City:	MILWAUKEE
State/Country:	WISCONSIN
Postal Code:	53202
Entity Type:	Corporation: WISCONSIN

#### **PROPERTY NUMBERS Total: 2**

Property Type Number		Word Mark		
Serial Number:	88864630	LYONS BARISTA STYLE		
Serial Number:	87321605	TRU TO NATURE		

#### **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.

Email: sharon.elkin@katten.com

Correspondent Name: Sharon Elkin

Address Line 1: 525 W. Monroe Street
Address Line 4: Chicago, ILLINOIS 60661

NAME OF SUBMITTER:	Sharon Elkin
SIGNATURE:	/Sharon Elkin/
DATE SIGNED:	03/16/2023

## **Total Attachments: 5**

source=nml lyons 2L trademark security agreement (fifth amendment) EXECUTED 2023#page1.tif source=nml lyons 2L trademark security agreement (fifth amendment) EXECUTED 2023#page2.tif

TRADEMARK REEL: 008005 FRAME: 0951

900758140

source=nml lyons 2L trademark security agreement (fifth amendment) EXECUTED 2023#page3.tif source=nml lyons 2L trademark security agreement (fifth amendment) EXECUTED 2023#page4.tif source=nml lyons 2L trademark security agreement (fifth amendment) EXECUTED 2023#page5.tif

TRADEMARK REEL: 008005 FRAME: 0952

### TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT, dated as of March 15, 2023 (as it may be amended, restated, supplemented or otherwise modified from time to time, this "Agreement"), is made by each of the entities listed on the signature pages hereof (each a "Grantor" and, collectively, the "Grantors") in favor of THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY, as second lien collateral agent for the Secured Parties (in such capacity, together with its successors and permitted assigns, the "Second Lien Collateral Agent").

WHEREAS, each Grantor is party to a Second Lien Pledge and Security Agreement dated as of November 10, 2017 (the "Pledge and Security Agreement") among the Grantors, the other grantors party thereto and the Second Lien Collateral Agent pursuant to which the each Grantor granted a security interest to the Second Lien Collateral Agent in the Trademark Collateral (as defined below) and is required to execute and deliver this Agreement.

**NOW**, **THEREFORE**, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantors hereby agree with the Second Lien Collateral Agent as follows:

#### **SECTION 1. Defined Terms**

Unless otherwise defined herein, terms defined in the Pledge and Security Agreement and used herein have the meaning given to them in the Pledge and Security Agreement.

## **SECTION 2.** Grant of Security Interest in Trademark Collateral

**SECTION 2.1 Grant of Security**. Each Grantor hereby grants to the Second Lien Collateral Agent, for the benefit of the Secured Parties, a security interest in and continuing lien on all of such Grantor's right, title and interest in, to and under the following, in each case whether now owned or existing or hereafter acquired, developed, created or arising and wherever located (collectively, the "**Trademark Collateral**"):

all United States, and foreign trademarks, trade names, trade dress, corporate names, company names, business names, fictitious business names, Internet domain names, service marks, certification marks, collective marks, logos, other source or business identifiers, designs and general intangibles of a like nature, whether or not registered, and with respect to any and all of the foregoing: (i) all registrations and applications therefor including, without limitation, the registrations and applications listed or required to be listed in Schedule A attached hereto, (ii) all extensions or renewals of any of the foregoing, (iii) all of the goodwill of the business connected with the use of and symbolized by any of the foregoing, (iv) the right to sue or otherwise recover for any past, present and future infringement, dilution or other violation of any of the foregoing or for any injury to the related goodwill, (v) all Proceeds of the foregoing, including, without limitation, license fees, royalties, income, payments, claims, damages, and proceeds of suit now or hereafter due and/or payable with respect thereto, and (vi) all other rights of any kind accruing thereunder or pertaining thereto throughout the world.

Trademark Agreement (Second Lien)

**SECTION 2.2 Certain Limited Exclusions**. Notwithstanding anything herein to the contrary, in no event shall the Trademark Collateral include or the security interest granted under Section 2.1 hereof attach to any "intent-to-use" application for registration of a Trademark filed pursuant to Section 1(b) of the Lanham Act, 15 U.S.C. § 1051, prior to the filing of a "Statement of Use" pursuant to Section 1(d) of the Lanham Act or an "Amendment to Allege Use" pursuant to Section 1(c) of the Lanham Act with respect thereto, solely to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of any registration that issues from such intent-to-use application under applicable federal law.

## **SECTION 3. Pledge and Security Agreement**

The security interest granted pursuant to this Agreement is granted in conjunction with the security interest granted to the Second Lien Collateral Agent for the Secured Parties pursuant to the Pledge and Security Agreement, and each Grantor hereby acknowledges and affirms that the rights and remedies of the Second Lien Collateral Agent with respect to the security interest in the Trademark Collateral made and granted hereby are more fully set forth in the Pledge and Security Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. In the event that any provision of this Agreement is deemed to conflict with the Pledge and Security Agreement, the provisions of the Pledge and Security Agreement shall control.

#### **SECTION 4. Governing Law**

THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER (INCLUDING, WITHOUT LIMITATION, ANY CLAIMS SOUNDING IN CONTRACT LAW OR TORT LAW ARISING OUT OF THE SUBJECT MATTER HEREOF) SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK WITHOUT REGARD TO CONFLICT OF LAWS PRINCIPLES THEREOF THAT WOULD RESULT IN THE APPLICATION OF ANY LAW OTHER THAN THE LAW OF THE STATE OF NEW YORK (OTHER THAN ANY MANDATORY PROVISIONS OF LAW RELATING TO THE LAW GOVERNING PERFECTION AND THE EFFECT OF PERFECTION OF THE SECURITY INTEREST).

## **SECTION 5.** Counterparts

This Agreement may be executed in one or more counterparts and by different parties hereto in separate counterparts, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

[Remainder of page intentionally left blank]

Trademark Agreement (Second Lien)

TRADEMARK REEL: 008005 FRAME: 0954

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

TRU ASEPTICS LLC

By: Craig Bergstrom

Name: Craig Bergstrom Title: Chief Financial Officer

LYONS MAGNUS, LLC

Name: Craig Bergstrom Title: Chief Financial Officer

Cuin Beyot

# Accepted and Agreed:

THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY, as Second Lien Collateral Agent

By: Northwestern Mutual Investment Management Company, LLC, its Investment adviser

By: / land // Ma.
Name: Michael H. Leske

Its: Managing Director

## **SCHEDULE A**

## to

# TRADEMARK SECURITY AGREEMENT

# TRADEMARK REGISTRATIONS AND APPLICATIONS

Trademark	Owner	Country	Status	Application Number	Date Filed	Registration Number	Registration Date
LYONS BARISTA STYLE	Lyons Magnus, Inc.	United States of America	Registered	88864630	4/08/20	6431119	7/27/21
TRU TO NATURE	TRU Aseptics, LLC	United States of America	Registered	87321605	2/02/17	5770154	6/04/19

Trademark Agreement (Second Lien)

156266271

**RECORDED: 03/16/2023** 

TRADEMARK
REEL: 008005 FRAME: 0957