

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM816085

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BSK DEL PARTNERS, LLC		06/08/2023	Limited Liability Company: DELAWARE
HOTEL DEL CORONADO, LP		06/08/2023	Limited Partnership: DELAWARE
RECEIVING PARTY DATA			
Name:	BARCLAYS CAPITAL REAL ESTATE INC.		
Street Address:	745 Seventh Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10019		
Entity Type:	Corporation: DELAWARE		
Name:	BANK OF AMERICA, N.A.		
Street Address:	620 South Tryon Street		
Internal Address:	NC1-030-21-01		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28255		
Entity Type:	National Banking Association: UNITED STATES		
Name:	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		
Street Address:	383 Madison Avenue		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10179		
Entity Type:	National Banking Association: UNITED STATES		
Name:	BANK OF MONTREAL		
Street Address:	c/o BMO Capital Markets Corp., 151 West 42nd Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10036		
Entity Type:	a Canadian chartered bank acting through its Chicago Branch: CANADA		
Name:	SOCIETE GENERALE FINANCIAL CORPORATION		

CH \$740.00 4111531

Street Address:	245 Park Avenue
City:	New York
State/Country:	NEW YORK
Postal Code:	10167
Entity Type:	Corporation: DELAWARE

PROPERTY NUMBERS Total: 29

Property Type	Number	Word Mark
Registration Number:	4111531	SPRECKELS SWEETS & TREATS
Registration Number:	3444866	BEACH VILLAGE AT THE DEL
Registration Number:	3434556	CLUB AT THE DEL
Registration Number:	3434496	CLUB AT THE DEL
Registration Number:	3707831	DEL REALTY
Registration Number:	3906668	DEL RESORT MEMBERSHIP
Registration Number:	3414247	HOTEL DEL CORONADO
Registration Number:	3316529	SPA AT THE DEL
Registration Number:	3707700	DEL REALTY
Registration Number:	3906667	DEL RESORT MEMBERSHIP
Registration Number:	4204963	SALON AT THE DEL
Registration Number:	4992457	DELIGHTS
Registration Number:	4792926	DEL BEACH
Registration Number:	5165983	DELIGHTS
Registration Number:	5240845	SKATING BY THE SEA
Serial Number:	97525626	OCEAN EXPLORERS
Serial Number:	97523964	OCEAN EXPLORERS
Registration Number:	6669263	SHORE HOUSE HOTEL DEL CORONADO
Registration Number:	6598397	SHORE HOUSE AT THE DEL
Registration Number:	6311053	SHORE HOUSE
Registration Number:	5726692	
Registration Number:	5720164	THE DEL
Registration Number:	5643587	SHOPS AT THE DEL
Registration Number:	5760939	INDELIBLE EXPERIENCES
Registration Number:	5719903	DINING AT THE DEL
Registration Number:	5637986	INDELIBLE
Registration Number:	5708003	INDELIBLE
Registration Number:	4079073	HALLO-WINE AND SPIRITS
Registration Number:	4312992	BLUE OCTOPUS

CORRESPONDENCE DATA

Fax Number: 2126983599

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: 2126983500

Email: karen.delgreco@dechert.com, patents@dechert.com

Correspondent Name: DECHERT LLP

Address Line 1: THREE BRYANT PARK

Address Line 2: 1095 AVENUE OF THE AMERICAS

Address Line 4: NEW YORK, NEW YORK 10036

ATTORNEY DOCKET NUMBER:	376988 (198798)
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NAME OF SUBMITTER:	Stephanie Kwan
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SIGNATURE:	/Stephanie Kwan/
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DATE SIGNED:	06/08/2023
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Total Attachments: 13

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SHORT FORM INTELLECTUAL PROPERTY SECURITY AGREEMENT

This SHORT FORM INTELLECTUAL PROPERTY SECURITY AGREEMENT (as amended, amended and restated, supplemented or otherwise modified from time to time, the “**Short Form IP Security Agreement**”) dated June 8, 2023, is made by **BSK DEL PARTNERS, LLC**, a Delaware limited liability company and **HOTEL DEL CORONADO, LP**, a Delaware limited partnership, each having an office at c/o Blackstone Real Estate Advisors L.P., 345 Park Avenue, New York, New York 10154 (individually or collectively as the context may require, “**Pledgor**”), in favor of **BARCLAYS CAPITAL REAL ESTATE INC.**, a Delaware corporation, having an address at 745 Seventh Avenue, New York, New York 10019 (together with its successors and/or assigns, “**Barclays**”), **BANK OF AMERICA, N.A.**, a national banking association, having an address at 620 South Tryon Street, NC1-030-21-01, Charlotte, North Carolina 28255 (together with its successors and/or assigns, “**BofA**”), **JPMORGAN CHASE BANK, NATIONAL ASSOCIATION**, a national banking association, having an address at 383 Madison Avenue, New York, New York 10179 (together with its successors and/or assigns, “**JPM**”), **BANK OF MONTREAL**, a Canadian chartered bank acting through its Chicago Branch, having an address at c/o BMO Capital Markets Corp., 151 West 42nd Street, New York, New York 10036 (together with its successors and/or assigns, “**BMO**”) and **SOCIETE GENERALE FINANCIAL CORPORATION**, a Delaware corporation, having an address at 245 Park Avenue, New York, New York 10167 (together with its successors and/or assigns, “**SocGen**”, and together with Barclays, BofA, JPM and BMO, collectively, “**Lender**”). Terms used but not defined herein shall have the meaning assigned to them in the Intellectual Property Security Agreement (defined below).

WHEREAS, Lender has entered into certain loan documents dated as of the date hereof (as amended, amended and restated, supplemented or otherwise modified from time to time, the “**Loan Documents**”), pursuant to which Lender agreed to make a loan to the Pledgor, secured by the liens and security interests of certain security agreements.

WHEREAS, in connection with the Loan Documents, the Pledgor and the Lender have entered into that certain Intellectual Property Security Agreement dated as of the date hereof (as amended, amended and restated, supplemented or otherwise modified from time to time, the “**Intellectual Property Security Agreement**”) in order to induce Lender to make the loan specified in the Loan Documents.

WHEREAS, under the terms of the Intellectual Property Security Agreement, the Pledgor has granted to the Lender a security interest in, among other property, certain Intellectual Property of the Pledgor, and have agreed as a condition thereof to execute this Short Form Intellectual Property Security Agreement for recording with the United States Patent and Trademark Office and the United States Copyright Office.

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

SECTION 1. Grant of Security. Pledgor hereby pledges, and grants to the Lender, as collateral security for the prompt and complete payment and performance when due

(whether at the stated maturity, by acceleration or otherwise) of the Debt, a first priority security interest in and Lien (as defined in the Loan Agreement) on all of such Pledgor's right, title and interest to and under the following, in each case, whether now owned or existing, or hereafter acquired or arising in the following (the "Collateral"):

(a) all issued and applied-for United States Patents and exclusive Patent Licenses, including the issued Patents and Patent applications set forth in Schedule A hereto;

(b) all United States registered Trademarks, Trademarks for which United States applications are pending and exclusive Trademark Licenses, including the Trademark registrations and applications set forth on Schedule B hereto, and all goodwill associated therewith or symbolized thereby;

(c) all United States registrations of Copyrights and exclusive Copyright Licenses, including the Copyright registrations and exclusive Copyright Licenses set forth in Schedule C hereto;

(d) all causes of action arising prior to or after the date hereof for infringement of any of the foregoing; and

(e) all Proceeds of any of the foregoing.

SECTION 2. Security for Obligations. The grant of a security interest in the Collateral by Pledgor under this Short Form IP Security Agreement secures the payment of all obligations of such Pledgor now or hereafter existing under or in respect of the Loan Documents, whether direct or indirect, absolute or contingent, and whether for principal, reimbursement obligations, interest, premiums, penalties, fees, indemnifications, contract causes of action, costs, expenses or otherwise. Without limiting the generality of the foregoing, this Short Form IP Security Agreement secures, as to each Pledgor, the payment of all amounts that constitute part of the secured obligations and that would be owed by such Pledgor to any secured party under the Loan Documents but for the fact that such secured obligations are unenforceable or not allowable due to the existence of a bankruptcy, reorganization or similar proceeding involving any Pledgor.

SECTION 3. Recordation. This Short Form IP Security Agreement has been executed and delivered by Pledgor for the purpose of recording the grant of security interest herein with the United States Patent and Trademark Office and the United States Copyright Office. Pledgor authorizes and requests that the Register of Copyrights, the Commissioner for Patents and the Commissioner for Trademarks record this Short Form IP Security Agreement.

SECTION 4. Execution in Counterparts. This Short Form IP Security Agreement may be executed in any number of 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.

SECTION 5. Grants, Rights and Remedies. This Short Form IP Security Agreement has been entered into in conjunction with the provisions of the Intellectual Property

Security Agreement. Pledgor does hereby acknowledge and confirm that the grant of the security interest hereunder to, and the rights and remedies of Lender with respect to the Collateral are more fully set forth in the Intellectual Property Security Agreement, the terms and provisions of which are incorporated herein by reference as if fully set forth herein, and that such grant of security interest herein is in furtherance, and not in limitation of, the security interests granted to Lender pursuant to the Intellectual Property Security Agreement. In the event of any conflict between the terms of this Short Form IP Security Agreement and the terms of the Intellectual Property Security Agreement, the terms of the Intellectual Property Security Agreement shall govern.

SECTION 6. Governing Law. This Short Form IP Security Agreement shall be governed by, and construed in accordance with, the laws of the State of New York.

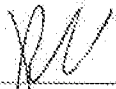
SECTION 7. Severability. In case any one or more of the provisions contained in this Short Form IP Security Agreement should be held invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein and in the Intellectual Property Security Agreement shall not in any way be affected or impaired thereby (it being understood that the invalidity of a particular provision in a particular jurisdiction shall not in and of itself affect the validity of such provision in any other jurisdiction). The parties hereto shall endeavor in good-faith negotiations to replace the invalid, illegal or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the invalid, illegal or unenforceable provisions.

[NO FURTHER TEXT ON THIS PAGE]

IN WITNESS WHEREOF, the parties hereto have duly executed this Short Form IP Security Agreement as of the day and year first above written.

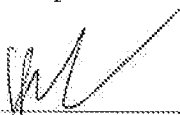
PLEDGOR:

BSK DEL PARTNERS, LLC,
a Delaware limited liability company

By: 
Name: Brian Lin
Title: Managing Director and Vice President

HOTEL DEL CORONADO, LP,
a Delaware limited partnership


By: HOTEL DEL TENANT LLC,
a Delaware limited liability company,
its general partner

By: 
Name: Brian Lin
Title: Managing Director and Vice President

Acknowledged by:

LENDER:

BARCLAYS CAPITAL REAL ESTATE INC.

By: 
Name: Adam Scotto
Title: Authorized Signatory

BANK OF AMERICA N.A.

By: 

Name: Steven Wasser

Title: Managing Director

JPMORGAN CHASE BANK,
NATIONAL ASSOCIATION,
a banking association chartered under the
laws of the United States of America


By: 
Name: Jessica Wong
Title: Authorized Signatory

{Signature Page to Short Form Intellectual Property Security Agreement}

TRADEMARK
REEL: 008095 FRAME: 0665

BANK OF MONTREAL

By:


Name: Michael Birajiclian

Title: Authorized Signatory

[Signature Page to Short Form Intellectual Property Security Agreement]

TRADEMARK
REEL: 008095 FRAME: 0666

**SOCIETE GENERALE FINANCIAL
CORPORATION**

By: _____

Name: Kevin Kelley
Title: Vice President

A handwritten signature in black ink, appearing to read 'Kevin Kelley', is written over a horizontal line. The signature is stylized and cursive.

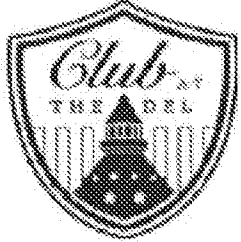



SCHEDULE A

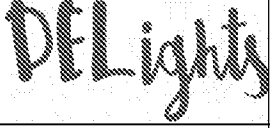
PATENTS

None

SCHEDULE B

TRADEMARKS

Mark	Jurisdiction	Reg. No. (serial no.)	Reg. Date (Application Date)	Owner	Status
Spreckels Sweets & Treats	U.S Federal	4111531 (85367105)	13-March-2012 (8-July-2011)	BSK Del Partners, LLC	Registered
Beach Village at the Del	U.S. Federal	3444866 (77300866)	10-June-2008 (10-Oct-2007)	BSK Del Partners, LLC	Registered
	U.S. Federal	3434556 (77221963)	27-May-2008 (03-Jul-2007)	BSK Del Partners, LLC	Registered
Club at the Del	U.S. Federal	3434496 (77210211)	27-May-2008 (19-Jun-2007)	BSK Del Partners, LLC	Registered
	U.S. Federal	3707831 (77612138)	10-Nov-2009 (11-Nov-2008)	BSK Del Partners, LLC	Registered
	U.S. Federal	3906668 (77930829)	18-Jan-2011 (08-Feb-2010)	BSK Del Partners, LLC	Registered
Hotel Del Coronado	U.S. Federal	3414247 (77227809)	22-Apr-2008 (12-Jul-2007)	BSK Del Partners, LLC	Registered
	U.S. Federal	3316529 (77099207)	23-Oct-2007 (05-Feb-2007)	BSK Del Partners, LLC	Registered
DEL REALTY	U.S. Federal	3707700 (77587214)	10-Nov-2009 (07-Oct-2008)	BSK DEL PARTNERS, LLC	Registered
DEL RESORT MEMBERSHIP	U.S. Federal	3906667 (77930817)	18-Jan-2011 (08-Feb-2010)	BSK DEL PARTNERS, LLC	Registered

Mark	Jurisdiction	Reg. No. (serial no.)	Reg. Date (Application Date)	Owner	Status
SALON AT THE DEL	U.S. Federal	4204963 (85484374)	11-Sep.-2012 (30-Nov.-2011)	BSK Del Partners, LLC	Registered
DELIGHTS	U.S. Federal	4992457 (86800809)	05-Jul-2016 (27-Oct-2015)	BSK Del Partners, LLC	Registered
DEL BEACH	U.S. Federal	4792926 (86283330)	18-Aug-2015 (16-May-2014)	BSK Del Partners, LLC	Registered
	U.S. Federal	5165983 (87137217)	21-Mar-2017 (12-Aug-2016)	BSK Del Partners, LLC	Registered
SKATING BY THE SEA	U.S. Federal	5240845 (87251957)	11-Jul-2017 (30-Nov-2016)	BSK Del Partners, LP Composed of BRE DEL GP, LLC	Registered
OCEAN EXPLORERS	U.S. Federal	(97525626)	(29-Jul-2022)	BSK Del Partners, LLC	Pending
OCEAN EXPLORERS	U.S. Federal	(97523964)	(28-Jul-2022)	BSK Del Partners, LLC	Pending
SHORE HOUSE HOTEL DEL CORONADO	U.S. Federal	6669263 (88813644)	15-Mar-2022 (27-Feb-2020)	BSK Del Partners, LLC	Registered
SHORE HOUSE AT THE DEL	U.S. Federal	6598397 (88661009)	21-Dec-2021 (19-Oct-2019)	BSK Del Partners, LLC	Registered
SHORE HOUSE	U.S. Federal	6311053 (88661020)	30-Mar-2021 (19-Oct-2019)	BSK Del Partners, LLC	Registered
	U.S. Federal	5726692 (88082610)	16-Apr-2019 (17-Aug-2018)	BSK Del Partners, LLC	Registered
THE DEL	U.S. Federal	5720164 (88013947)	09-Apr-2019 (25-Jun-2018)	BSK Del Partners, LLC	Registered
SHOPS AT THE DEL	U.S. Federal	5643587 (88007355)	01-01-2019 (20-Jun-2018)	BSK Del Partners, LLC	Registered
INDELIBLE EXPERIENCES	U.S. Federal	5760939 (87921849)	28-May-2019 (15-May-2018)	BSK Del Partners, LLC	Registered
DINING AT THE DEL	U.S. Federal	5719903 (87921862)	09-Apr-2019 (15-May-2018)	BSK Del Partners, LLC	Registered
INDELIBLE	U.S. Federal	5637986 (87922001)	25-Dec-2018 (15-May-2018)	BSK Del Partners, LLC	Registered
INDELIBLE	U.S. Federal	5708003 (87920351)	26-Mar-2019 (14-May-2018)	BSK Del Partners, LLC	Registered
HALLO-WINE AND SPIRITS	U.S. Federal	4079073 (85175994)	03-Jan-2012 (12-Nov-2010)	BSK Del Partners, LLC	Registered
BLUE OCTOPUS	U.S. Federal	4312992 (85701072)	02-Apr-2013 (10-Aug-2012)	BSK Del Partners, LLC	Registered

SCHEDULE C

COPYRIGHTS

Title	Registration Number	Registration Date
Edward the bear visits the Hotel del Coronado	TX0003970994	12/27/1994
Hotel Del Anniversary Logo Webpage	VA0002182520	5/6/2019