

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM834361

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Cadence Bank		08/23/2023	Corporation: MISSISSIPPI
RECEIVING PARTY DATA			
Name:	Catalina Finer Food, LLC		
Street Address:	4709 N Lauber Way		
City:	Tampa		
State/Country:	FLORIDA		
Postal Code:	33614		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 4			
Property Type	Number	Word Mark	
Registration Number:	1071547	CATALINA	
Registration Number:	6213291	CHORICHEESE	
Registration Number:	5406347	DOÑA LAURA	
Serial Number:	90792252	CATALINA	
CORRESPONDENCE DATA			
Fax Number:	6127661600		
<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:	6127666911		
Email:	susan.carlson@faegredrinker.com		
Correspondent Name:	Susan Carlson, Faegre Drinker Biddle		
Address Line 1:	90 S 7th St Ste 2200		
Address Line 4:	Minneapolis, MINNESOTA 55402		
NAME OF SUBMITTER:	Susan Carlson		
SIGNATURE:	/e/ Susan Carlson		
DATE SIGNED:	08/24/2023		
Total Attachments: 3			
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OP \$115.00 1071547

**RELEASE OF SECURITY INTEREST
IN INTELLECTUAL PROPERTY COLLATERAL**

This RELEASE OF SECURITY INTEREST IN INTELLECTUAL PROPERTY COLLATERAL (this “Release”), having an effective date of August 23, 2023, is made by Cadence Bank, a Mississippi banking corporation (“Cadence”), in favor of Catalina Finer Food, LLC, a Delaware limited liability company (“Owner”).

WHEREAS, Owner owns the trademarks set forth in Exhibit A (the “IP Collateral”);

WHEREAS, Owner, certain of its affiliates, and Cadence entered into a certain Security Agreement dated as of February 4, 2022 (as the same may be amended, restated, modified or supplemented from time to time, the “Security Agreement”; capitalized terms used herein but not otherwise defined herein shall have the meanings ascribed to them in the Security Agreement), pursuant to which Owner granted to Cadence a security interest in all of its personal property and assets, including, without limitation, the assets listed on Exhibit A attached hereto, as collateral to secure the Obligations;

WHEREAS, Owner and Cadence entered into that certain Intellectual Property Security Agreement dated as of February 4, 2022, recorded at the United States Patent and Trademark Office (“USPTO”) on February 7, 2022, at Reel/Frame No. 7627/0774 in the USPTO Trademark Assignment Records database (“IP Security Agreement”), pursuant to which Owner granted to Cadence a security interest in the IP Collateral, including but not limited to the trademarks set forth in Exhibit A; and

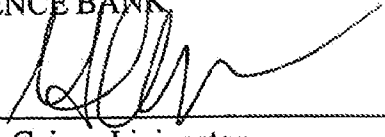
WHEREAS, the Obligations under the Security Agreement have been met and Cadence now desires to release its security interests in the IP Collateral and terminate the IP Security Agreement.

NOW THEREFORE, Cadence (on behalf of itself, its successors and assigns) hereby fully and irrevocably **RELEASES** and terminates, without representation, recourse or warranty whatsoever, the IP Security Agreement and all of its security interests in the IP Collateral, including without limitation the security interests granted under the Security Agreement, IP Security Agreement and any other agreement or document delivered in connection with the foregoing, and Cadence hereby reassigns any and all such right, title and interest (if any) that Cadence or any of its successors and assigns may have in the IP Collateral to the Owner or to the owner that is the record owner of the IP Collateral, as applicable.

[Signature page follows]

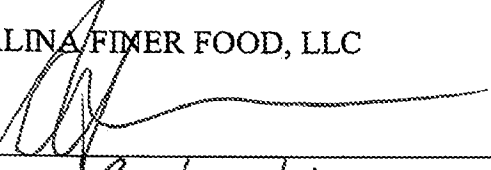
IN WITNESS WHEREOF, the undersigned has executed this Release as of the date first above written.

CADENCE BANK

By: 
Name: Gaines Livingston
Title: Managing Director

ACKNOWLEDGED:

CATALINA FIMER FOOD, LLC

By: 
Name: Gordon Lino
Title: President

**EXHIBIT A
RELEASED COLLATERAL**

Registered Trademarks				
Country	Word Mark	Owner	Registration No.	Registration Date
USA	Catalina	Grantor	1071547	9/16/1977
USA	Choricheese	Grantor	6213291	12/1/2020
USA	Dona Laura	Grantor	5406347	2/20/2018
USA	CATALINA	Grantor	90792252	6/24/2021