TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM840329

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	SECURITY INTEREST

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Ankura Trust Company, LLC		09/18/2023	Limited Liability Company: NEW HAMPSHIRE

RECEIVING PARTY DATA

Name:	Wilmington Savings Fund Society, FSB		
Street Address:	500 Delaware Avenue		
City:	Wilmington		
State/Country:	DELAWARE		
Postal Code:	19801		
Entity Type:	Corporation: DELAWARE		

PROPERTY NUMBERS Total: 25

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Property Type	Number	Word Mark			
Registration Number:	4459321	AIRBILDR			
Registration Number:	4516356	AIRBILDR			
Registration Number:	4509550	VALUELINE BALLOONS PLUS			
Registration Number:	4509551	VALUELINE BALLOONS PLUS			
Registration Number:	4322435	HELIUM SAVERS			
Registration Number:	3322673	XL XTRALIFE			
Registration Number:	3002460	SING A TUNE BALLOONS			
Registration Number:	2598449	SING-A-TUNE			
Registration Number:	2052521				
Registration Number:	2052522	ANAGRAM			
Registration Number:	1905750	ANAGRAM			
Registration Number:	1533437	AIRWALKERS			
Registration Number:	5345931	A ANAGRAM			
Registration Number:	5749340	ORBZ			
Registration Number:	5872958	ANGLEZ			
Registration Number:	5872972	EZ-FILL			
Registration Number:	5872984	COLOR BLAST			
Registration Number:	5873198	ULTRASHAPE			
Registration Number:	5873201	INTRICATES			
		TRADEMARK			

REEL: 008204 FRAME: 0554

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Property Type	Number	Word Mark
Registration Number:	5873202	INSIDERS
Registration Number:	5883471	SATIN LUXE
Registration Number:	5942130	TWIRLZ
Registration Number:	5948031	SEETHRU
Registration Number:	5971018	CUBEZ
Registration Number:	5971020	DIAMONDZ

CORRESPONDENCE DATA

Fax Number: 4045413372

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: 404-815-6500

Email: brook@kilpatricktownsend.com

Correspondent Name: William H. Brewster
Address Line 1: 1100 Peachtree Street

Address Line 2: Suite 2800

Address Line 4: Atlanta, GEORGIA 30309

NAME OF SUBMITTER:	Beth Rook
SIGNATURE:	/Beth Rook/
DATE SIGNED:	09/18/2023

Total Attachments: 7

source=Anagram - Succession Agreement 2L Trademarks - Execution Version#page1.tif source=Anagram - Succession Agreement 2L Trademarks - Execution Version#page2.tif source=Anagram - Succession Agreement 2L Trademarks - Execution Version#page3.tif source=Anagram - Succession Agreement 2L Trademarks - Execution Version#page4.tif source=Anagram - Succession Agreement 2L Trademarks - Execution Version#page5.tif source=Anagram - Succession Agreement 2L Trademarks - Execution Version#page6.tif source=Anagram - Succession Agreement 2L Trademarks - Execution Version#page7.tif

ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS

This ASSIGNMENT OF SECURITY INTEREST IN TRADEMARKS ("Security Interest Assignment"), dated as of September 18, 2023, is made by ANKURA TRUST COMPANY, LLC, in its capacity as the resigning collateral trustee ("Resigning Collateral Trustee"), in favor of WILMINGTON SAVINGS FUND SOCIETY, FSB, in its capacity as the successor collateral trustee ("Successor Collateral Trustee").

WITNESSETH:

WHEREAS, Anagram Holdings, LLC, a Delaware limited liability company, as issuer ("<u>Anagram LLC</u>"), Anagram International, Inc., a Minnesota corporation, as co-issuer (the "<u>Grantor</u>" and, together with Anagram LLC, the "<u>Issuers</u>") are parties, and Resigning Collateral Trustee was a party, to a Second Lien Pledge and Security Agreement dated as of July 30, 2020 (as it may be amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "<u>Security Agreement</u>");

WHEREAS, in connection with the Security Agreement, Resigning Collateral Trustee was a party to that certain Grant of Security Interest In United States Trademarks dated as of July 30, 2020 (the "<u>Trademark Security Agreement</u>") with the Grantor, and such Trademark Security Agreement was recorded in the United States Patent and Trademark Office (the "<u>USPTO</u>") on July 31, 2020 at Reel/Frame: 007012/0092;

WHEREAS, pursuant to the Trademark Security Agreement, as collateral security for the prompt and complete payment or performance when due (whether at stated maturity, acceleration or otherwise), as the case may be, in full of the Secured Obligations, the Grantor pledged, collaterally assigned, mortgaged, transferred and granted to Resigning Collateral Trustee, as Collateral Trustee on behalf of and for the benefit of the Secured Parties, a continuing security interest (the "Security Interest") in all of the Grantor's right, title and interest in, to and under (i) the Trademarks and the goodwill of the business symbolized by the Trademarks; (ii) all renewals of the foregoing; (iii) all income, royalties, damages, and payments now or hereafter due or payable with respect to the foregoing, including, without limitation, damages, claims, and payments for past and future infringements of the foregoing; and (iv) all rights to sue for past, present, and future infringements of the foregoing, including the right to settle suits involving claims and demands for royalties owing; (v) all rights corresponding to any of the foregoing; and (vi) all Proceeds and products of the foregoing, including, without limitation, each United States trademark and United States trademark application listed on Schedule A hereto (collectively, the "Trademark Collateral");

WHEREAS, pursuant to that certain Instrument Of Resignation, Appointment And Acceptance dated as of August 24, 2023, by and among the Issuers, Resigning Collateral Trustee and Successor Collateral Trustee (the "Instrument"), Resigning Collateral Trustee, among other things, resigned as Collateral Trustee under the Security Agreement and the Trademark Security Agreement, and Successor Collateral Trustee was appointed as Collateral Trustee under the Security Agreement and the Trademark Security Agreement to succeed to and hold all the rights, indemnities, protections, powers, trusts and duties of, or afforded to, Resigning Collateral Trustee under the Security Agreement and the Trademark Security Agreement with like effect as if originally named as Collateral Trustee in the Security Agreement and the Trademark Security Agreement; and

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WHEREAS, Resigning Collateral Trustee desires to assign its rights under the Trademark Security Agreement to Successor Collateral Trustee.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

Assignment

- (a) Resigning Collateral Trustee hereby confirms, assigns, delivers and conveys to Successor Collateral Trustee all of the rights, powers, duties and obligations of Resigning Collateral Trustee under the Trademark Security Agreement, including Resigning Collateral Trustee's Security Interest in the Trademark Collateral, including, without limitation, each United States trademark and United States trademark application listed on Schedule A hereto.
- (b) Successor Collateral Trustee shall succeed to the rights, powers, duties and obligations of Resigning Collateral Trustee under the Trademark Security Agreement as if it were the original collateral trustee thereunder, and the rights, powers, duties and obligations of Resigning Collateral Trustee under the Trademark Security Agreement shall be terminated.

Miscellaneous

- (a) Terms capitalized but not defined herein shall have the meaning provided or provided by reference for such terms in the Trademark Security Agreement or the Security Agreement, as applicable.
- (b) All rights of Resigning Collateral Trustee included or incorporated in the Trademark Security Agreement, including, without limitation, all rights, protections, powers, immunities, indemnities and remedies afforded to it under the Security Agreement, are expressly reserved by Resigning Collateral Trustee.
- (c) Neither this Security Interest Assignment nor any term hereof may be changed, waived, discharged or terminated, except by an instrument in writing signed by the party (including, if applicable, any party required to evidence its consent to or acceptance of this Security Interest Assignment) against whom enforcement of such change, waiver, discharge or termination is sought.
- (d) In case any provision in or obligation under this Security Interest Assignment shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby.
- (e) THIS SECURITY INTEREST ASSIGNMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY, AND SHALL BE CONSTRUED AND ENFORCED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF NEW YORK.
- (f) This Security Interest Assignment shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors and assigns.

(g) This Security Interest Assignment may be executed in any number of counterparts and by the parties hereto on 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 instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or by email as a ".pdf" or ".tif" attachment or other customary means of electronic transmission shall be effective as delivery of a manually executed counterpart of this Agreement. The words "execution," "signed," "signature," and words of like import in this Agreement shall be deemed to include electronic signatures or the keeping of records in electronic form, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based recordkeeping system, as the case may be, to the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act.

[Signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Security Interest Assignment to be duly executed and delivered by their respective officers thereunto duly authorized, such execution being made as of the date first written above.

ANKURA TRUST COMPANY, LLC, in its capacity as Resigning Collateral Trustee

By:

Name: Krista Gulalo

Title: Managing Director

WILMINGTON SAVINGS FUND SOCIETY, FSB, in its capacity as Successor Collateral Trustee

By:

Name: Patrick J. Healy Title: Senior Vice President IN WITNESS WHEREOF, the parties hereto have caused this Security Interest Assignment to be duly executed and delivered by their respective officers thereunto duly authorized, such execution being made as of the date first written above.

ANKURA TRUST COMPANY, LLC, in its capacity as Resigning Collateral Trustee

By:
Name: Krista Gulalo

Title: Managing Director

WILMINGTON SAVINGS FUND SOCIETY, FSB, in its capacity as Successor Collateral Trustee

By: Patin D. Hule

Name: Patrick J. Healy
Title: Senior Vice President

SCHEDULE A

Trademarks

Trademark	App. No	App. Date	Reg. No.	Reg. Date	Owner Name
	App		Reg		Anagram
AIRBILDR	86028559	App 05-AUG-2013	4459321	Reg 31-DEC-2013	International, Inc.
	App		Reg		Anagram
AIRBILDR	85948860	App 03-JUN-2013	4516356	Reg 15-APR-2014	International, Inc.
VALUELINE	App	A 21 MAN 2012	Reg	D 00 ADD 2014	Anagram
BALLOONS PLUS	85938620	App 21-MAY-2013	4509550	Reg 08-APR-2014	International, Inc.
VALUELINE BALLOONS PLUS	App 85938638	Ann 21 MAY 2012	Reg 4509551	Dog 00 ADD 2014	Anagram International, Inc.
BALLOUNS PLUS	+	App 21-MAY-2013		Reg 08-APR-2014	· '
HELIUM SAVERS	App 85744847	App 03-OCT-2012	Reg 4322435	Reg 16-APR-2013	Anagram International, Inc.
HELIUM SAVEKS		App 03-0C1-2012	Reg	Reg 10-AFK-2015	Anagram
XL XTRALIFE	App 77072549	App 28-DEC-2006	3322673	Reg 30-OCT-2007	International, Inc.
SING-A-TUNE	App	App 20-DEC-2000	Reg	Reg 50-001-2007	Anagram
BALLOONS	76977684	App 09-AUG-2002	3002460	Reg 27-SEP-2005	International, Inc.
Briedorio	App	11pp 05 110 0 2002	Reg	Reg 27 SEI 2003	Anagram
SING-A-TUNE	75707523	App 17-MAY-1999	2598449	Reg 23-JUL-2002	International, Inc.
ORIGIN TONE	App	11pp 17 1/1/11 1999	Reg	Reg 23 30L 2002	Anagram
Design Only	75087368	App 12-APR-1996	2052521	Reg 15-APR-1997	International, Inc.
Design only	App	11pp 12 111 K 1990	Reg	Rog 13 III K 1997	Anagram
ANAGRAM	75087374	App 12-APR-1996	2052522	Reg 15-APR-1997	International, Inc.
	App	r r	Reg		Anagram
ANAGRAM	74457658	App 12-NOV-1993	1905750	Reg 18-JUL-1995	International, Inc.
	Арр	- 11	Reg		Anagram
AIRWALKERS	73746711	App 17-AUG-1988	1533437	Reg 04-APR-1989	International, Inc.
	75007260		2052521	4/15/1997	Anagram
Design	75087368	4/12/1996	2052521	,, 10, 100,	International, Inc.
A ANACDAM	07/27120	5/4/2017	5245021	11/29/2017	Anagram
A ANAGRAM	87437138	3/4/2017	5345931	11/28/2017	International, Inc.
ORBZ	88082621	8/17/2018	5749340	5/14/2019	Anagram
UKDZ	00002021	0/1//2010	3749340	3/14/2019	International, Inc.
ANGLEZ	88352229	3/22/2019	5872958	10/1/2019	Anagram
ANGLEZ	86332229	312212019	3672936	10/1/2019	International, Inc.
EZ-FILL	88352489	3/22/2019	5872972	10/1/2019	Anagram
	00332407	3/22/2017	3612712		International, Inc.
COLOR BLAST	88352679	3/22/2019	5872984	10/1/2019	Anagram
COLOR BELIEF	00332079	5,22,2019	3072301		International, Inc.
ULTRASHAPE	88354550	3/25/2019	5873198	10/1/2019	Anagram
					International, Inc.
INTRICATES	88354584	3/25/2019	5873201	10/1/2019	Anagram International, Inc.
INSIDERS	88354591	3/25/2019	5873202	10/1/2019	Anagram International, Inc.
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SATIN LUXE	88352648	3/22/2019	5883471	10/15/2019	Anagram International, Inc.
	 				Anagram
TWIRLZ	88354573	3/25/2019	5942130	12/24/2019	International, Inc.
					Anagram
SEETHRU	88356578	3/26/2019	5948031	12/31/2019	Anagram International, Inc.
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Trademark	App. No	App. Date	Reg. No.	Reg. Date	Owner Name
CUBEZ	88352584	3/22/2019	5971018	1/28/2020	Anagram International, Inc.
DIAMONDZ	88352664	3/22/2019	5971020	1/28/2020	Anagram International, Inc.

RECORDED: 09/19/2023