

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM864416

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Salt & Straw, LLC		12/28/2023	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Name:	Gladstone Capital Corporation, as Agent		
Street Address:	1521 Westbranch Drive, Suite 100		
City:	McLean		
State/Country:	VIRGINIA		
Postal Code:	22102		
Entity Type:	Corporation: MARYLAND		
PROPERTY NUMBERS Total: 6			
Property Type	Number	Word Mark	
Serial Number:	97412030	CULINARY PERFUME	
Registration Number:	4513352	SALT & STRAW	
Registration Number:	4509268	SALT & STRAW	
Registration Number:	4493719	SALT & STRAW	
Registration Number:	5918502	VEGANDULGENCE	
Registration Number:	5097144	WIZBANGBAR	
CORRESPONDENCE DATA			
Fax Number:			
	<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:	8004945225		
Email:	ipteam@cogencyglobal.com		
Correspondent Name:	JAY DASILVA		
Address Line 1:	1025 CONNECTICUT AVE., NW, STE. 712		
Address Line 2:	COGENCY GLOBAL INC.		
Address Line 4:	WASHINGTON, D.C. 20036		
ATTORNEY DOCKET NUMBER:	2220458 TM		
NAME OF SUBMITTER:	Andrew Nash		
SIGNATURE:	/Andrew Nash/		

OP \$165.00 97412030

DATE SIGNED:	12/28/2023
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Total Attachments: 3

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GRANT OF A SECURITY INTEREST – TRADEMARKS

December 28, 2023

WHEREAS, Salt & Straw, LLC, a Delaware limited liability company (the “*Grantor*”), holds all right, title and interest in and to, the trademarks and service marks listed on the attached Schedule A, which trademarks and service marks are registered or applied for in the United States Patent and Trademark Office (the “*Trademarks*”);

WHEREAS, the Grantor has entered into that certain Pledge and Security Agreement, dated as of September 9, 2022 (as amended, restated, supplemented, modified or otherwise changed from time to time, the “*Security Agreement*”; capitalized terms used but not defined herein shall have the meanings given to them in the Security Agreement), in favor of Gladstone Capital Corporation, a Maryland corporation, as the Agent (in such capacity, together with its successors and assigns, if any, the “*Grantee*”); and

WHEREAS, pursuant to the Security Agreement, the Grantor has granted to the Grantee a continuing security interest in all right, title and interest of the Grantor in, to and under the Trademarks, together with, among other things, the goodwill of the business symbolized by the Trademarks and the applications and registrations thereof (other than United States intent-to-use trademark applications), and all proceeds thereof, including, without limitation, any and all causes of action which may exist by reason of infringement thereof and any and all damages arising from past, present and future violations thereof (the “*Collateral*”), to secure the payment, performance and observance of the Secured Obligations.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor does hereby grant to the Grantee a continuing security interest in the Collateral to secure the prompt payment, performance and observance of the Secured Obligations.

The Grantor does hereby further acknowledge and affirm that the rights and remedies of the Grantee with respect to the Collateral are more fully set forth in the Security Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein.

[Signature Page Follows]



IN WITNESS WHEREOF, the Grantor has caused this Grant of a Security Interest -- Trademarks to be duly executed by its officer thereunto duly authorized as of the date first written above.

SALT & STRAW, LLC

By: 
Name: Kimberly Malek
Title: Chief Executive Officer

SCHEDULE A TO GRANT OF A SECURITY INTEREST – TRADEMARKS

Trademark Registrations and Applications

Owner	Mark/Name	Application No.	Application Date	Registration No.	Registration Date
Salt & Straw, LLC	CULINARY PERFUME	97412030	May 16, 2022		
Salt & Straw, LLC	SALT & STRAW	85783925	November 20, 2012	4513352	April 15, 2014
Salt & Straw, LLC	SALT & STRAW (and design) 	85855022	February 20, 2013	4509268	April 8, 2014
Salt & Straw, LLC	SALT & STRAW (and design) 	85855040	February 20, 2013	4493719	March 11, 2014
Salt & Straw, LLC	VEGANDULGENCE	88292639	February 7, 2019	5918502	November 26, 2019
Salt & Straw, LLC	WIZBANGBAR	86889803	January 28, 2016	5097144	December 6, 2016

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