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TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM867738

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST
SEQUENCE:	1

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION, as collateral trustee		12/29/2023	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	ANAGRAM INTERNATIONAL, INC.
Street Address:	7700 Anagram Drive
City:	Eden Prairie
State/Country:	MINNESOTA
Postal Code:	55344
Entity Type:	Corporation: MINNESOTA

PROPERTY NUMBERS Total: 25

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		

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Property Type	Number	Word Mark	
Registration Number:	5872984	COLOR BLAST	
Registration Number:	5873198	ULTRASHAPE	
Registration Number:	5873201	INTRICATES	
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: 2028357586

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: 2028357500

Email: dcip@milbank.com **Correspondent Name:** Javier J. Ramos, Esq.

Address Line 1: 1850 K Street, NW, Suite 1100

Address Line 2: Milbank, LLP

Address Line 4: Washington, D.C. 20006

ATTORNEY DOCKET NUMBER:	46883.00002
NAME OF SUBMITTER:	Javier J. Ramos
SIGNATURE:	/Javier J. Ramos/
DATE SIGNED:	01/11/2024

Total Attachments: 5

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TERMINATION AND RELEASE OF SECURITY INTEREST IN UNITED STATES TRADEMARKS

This TERMINATION AND RELEASE OF SECURITY INTERESTS IN UNITED STATES TRADEMARKS ("Release") is dated as of December 29, 2023 by **COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION**, as collateral trustee for the benefit of the Secured Parties (in such capacity, together with its successors and permitted assigns, the "Collateral Trustee") in favor of **ANAGRAM INTERNATIONAL, INC.**, a Minnesota corporation (the "Grantor").

WITNESSETH:

WHEREAS, Anagram Holdings, LLC, a Delaware limited liability company, as issuer (together with Grantor, the "<u>Issuers</u>"), and Ankura Trust Company, LLC (the "<u>Predecessor Trustee</u>") are parties to a First 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, Grantor is and Predecessor Trustee was each 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>"), 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 7012/0083;

WHEREAS, pursuant to that certain Instrument Of Resignation, Appointment And Acceptance dated as of August 24, 2023, by and among the Issuers, Predecessor Trustee and Collateral Trustee (the "Instrument"), Predecessor Trustee, among other things, resigned as collateral trustee under the Security Agreement and the Trademark Security Agreement, and 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, Predecessor 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

WHEREAS, in connection with the Assignment of Security Interest In Trademarks ("Security Interest Assignment"), dated as of September 27, 2023, recorded in the United States Patent and Trademark Office (the "USPTO") on September 29, 2023 at Reel/Frame 8213/0357, the Collateral Trustee succeeded to the rights, powers, duties and obligations of the Predecessor Trustee under the Trademark Security Agreement as if Collateral Trustee were the original collateral trustee thereunder;

WHEREAS, pursuant to the Trademark Security Agreement and Security Interest Assignment, 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 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)

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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, the Collateral Trustee now desires to terminate, release, discharge and cancel the entirety of its Security Interest in the Trademark Collateral.

NOW, **THEREFORE**, for good and valuable consideration, the receipt of which is hereby acknowledged, the Collateral Trustee hereby agrees as follows:

- i. <u>Definitions</u>. Unless otherwise defined herein, terms defined in the Security Agreement or the Trademark Security Agreement and used herein have the meaning given to them in the Security Agreement or the Trademark Security Agreement, as applicable.
- ii. <u>Release of Security Interest</u>. The Collateral Trustee hereby terminates, releases, discharges and cancels all of its Security Interest in, to and under the Trademark Collateral, and any right, title or interest of the Collateral Trustee in the Trademark Collateral shall hereby cease and become void.
- iii. <u>Further Assurances</u>. The Collateral Trustee hereby agrees to duly execute, acknowledge, procure and deliver any further documents and to do such other acts as may be reasonably necessary, desirable or useful to further the intents and purposes of this Release.
- iv. <u>Miscellaneous</u>. Sections iv, v and vi of the Trademark Security Agreement are incorporated herein by reference, mutatis mutandis.

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

> COMPUTERSHARE TRUST COMPANY, NATIONAL ASSOCIATION, in its capacity as

Collateral Trustee

By:

Name: David Diaz

Title: Vice President

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SCHEDULE A

Trademarks

Trademark	App. No.	App. Date	Reg. No.	Reg. Date	Owner Name
AIRBILDR	App 86028559	Ann 05 AUC 2012	Reg 4459321	Reg 31-DEC-2013	Anagram International, Inc.
AIRBILDR		App 05-AUG-2013	Reg	Reg 31-DEC-2013	Anagram
AIRBILDR	App 85948860	App 03-JUN-2013	4516356	Reg 15-APR-2014	International, Inc.
VALUELINE	App	прр 03 3014 2013	Reg	10g 15 7H R 2011	Anagram
BALLOONS PLUS	85938620	App 21-MAY-2013	4509550	Reg 08-APR-2014	International, Inc.
VALUELINE	App		Reg		Anagram
BALLOONS PLUS	85938638	App 21-MAY-2013	4509551	Reg 08-APR-2014	International, Inc.
	App		Reg		Anagram
HELIUM SAVERS	85744847	App 03-OCT-2012	4322435	Reg 16-APR-2013	International, Inc.
	App		Reg		Anagram
XL XTRALIFE	77072549	App 28-DEC-2006	3322673	Reg 30-OCT-2007	International, Inc.
SING-A-TUNE	App 76077694	A 00 ATIC 2002	Reg	D. 27 CED 2005	Anagram
BALLOONS	76977684	App 09-AUG-2002	3002460	Reg 27-SEP-2005	International, Inc. Anagram
SING-A-TUNE	App 75707523	App 17-MAY-1999	Reg 2598449	Reg 23-JUL-2002	International, Inc.
SING-A-TONE	App	App 17-MA1-1777	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 11 11 1330	Reg	neg 15 / H K 1997	Anagram
ANAGRAM	75087374	App 12-APR-1996	2052522	Reg 15-APR-1997	International, Inc.
	App	•	Reg	.,	Anagram
ANAGRAM	74457658	App 12-NOV-1993	1905750	Reg 18-JUL-1995	International, Inc.
	App		Reg		Anagram
AIRWALKERS	73746711	App 17-AUG-1988	1533437	Reg 04-APR-1989	International, Inc.
D .	75087368	4/12/1996	2052521	4/15/1997	Anagram
Design					International, Inc.
A ANAGRAM	87437138	5/4/2017	5345931	11/28/2017	Anagram International, Inc.
					Anagram
ORBZ	88082621	8/17/2018	5749340	5/14/2019	International, Inc.
				4- 4	Anagram
ANGLEZ	88352229	3/22/2019	5872958	10/1/2019	International, Inc.
EZ-FILL	99252490	2/22/2010	5972072	10/1/2019	Anagram
EZ-FILL	88352489	3/22/2019	5872972	10/1/2019	International, Inc.
COLOR BLAST	88352679	3/22/2019	5872984	10/1/2019	Anagram
COLOR BEATOT	00332073	3/22/2017	3072701	10/1/2019	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.
					Anagram
INSIDERS	88354591	3/25/2019	5873202	10/1/2019	International, Inc.
CATINITIES	00252640	2/22/2010	5002471	10/15/2010	Anagram
SATIN LUXE	88352648	3/22/2019	5883471	10/15/2019	International, Inc.
TWIRLZ	88354573	3/25/2019	5942130	12/24/2019	Anagram
1 ** 11 \(\text{L} \)	00337313	512312017	3774130	12/27/2017	International, Inc.
SEETHRU	88356578	3/26/2019	5948031	12/31/2019	Anagram
_	L	·			International, Inc.

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: 01/11/2024