

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM867947

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	RELEASE OF SECURITY INTEREST		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Citizens Bank, N.A.		01/13/2023	National Banking Association: UNITED STATES
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	David Webb LLC		
<b>Street Address:</b>	942 Madison Avenue		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10021		
<b>Entity Type:</b>	Limited Liability Company: NEW YORK		
<b>Name:</b>	David Webb Intellectual Holdings LLC		
<b>Street Address:</b>	942 Madison Avenue		
<b>City:</b>	New York		
<b>State/Country:</b>	NEW YORK		
<b>Postal Code:</b>	10021		
<b>Entity Type:</b>	Limited Liability Company: NEW YORK		
<b>PROPERTY NUMBERS Total: 11</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	97145102	BOLDLY CREATED. BOLDLY WORN.	
<b>Registration Number:</b>	4089875	DAVID WEBB	
<b>Registration Number:</b>	5267013	DAVID WEBB	
<b>Registration Number:</b>	5813709	DAVID WEBB	
<b>Serial Number:</b>	97145107	DAVID WEBB	
<b>Registration Number:</b>	5622818	DAVID WEBB NEW YORK	
<b>Serial Number:</b>	97145110	DAVID WEBB NEW YORK	
<b>Registration Number:</b>	5307156	TOOL CHEST	
<b>Registration Number:</b>	5611990	W	
<b>Serial Number:</b>	97145104	W	
<b>Registration Number:</b>	5225660	WEBB	
<b>CORRESPONDENCE DATA</b>			

OP \$290.00 97145102

**Fax Number:**

*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:** 917 408 6499  
**Email:** mtynan@pwes.com  
**Correspondent Name:** Matthew Tynan  
**Address Line 1:** 50 Broad Street  
**Address Line 2:** Suite 1609  
**Address Line 4:** New York, NEW YORK 10004

<b>NAME OF SUBMITTER:</b>	Matthew Tynan
<b>SIGNATURE:</b>	/matthew tynan/
<b>DATE SIGNED:</b>	01/12/2024

**Total Attachments: 7**

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## RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST

This RELEASE OF INTELLECTUAL PROPERTY SECURITY INTEREST (this “**Release**”) is made and effective as of January 13, 2023 and granted by Citizens Bank, N.A. (the “**Administrative Agent**”), a national banking association, as administrative agent for the secured parties under the Loan Agreement referred to below (the “**Secured Parties**”), in favor of David Webb LLC, a New York limited liability company and David Webb Intellectual Holdings LLC (collectively, the “**Grantor**”) and their successors, assigns, and legal representatives.

WHEREAS, pursuant to that certain Loan and Security Agreement dated as of January 12, 2017 (as amended from time to time) (the “**Loan Agreement**”) among the Grantor, the Administrative Agent, and the lenders party thereto, the Grantor executed and delivered to the Administrative Agent that certain Copyright, Patent and Trademark Security Agreement by and between the Grantor and the Administrative Agent dated as of January 12, 2017 (the “**2017 IP Security Agreement**”) and that certain Copyright, Patent and Trademark Security Agreement by and between the Grantor and the Administrative Agent dated as of December 21, 2021 (the “**2021 IP Security Agreement**”, and together with the 2017 IP Security Agreement collectively, the “**IP Security Agreements**”);

WHEREAS, pursuant to the IP Security Agreements, each Grantor pledged and granted to the Administrative Agent for the ratable benefit of the Secured Parties a security interest in and to all of the right, title, and interest of such Grantor in, to, and under the IP Collateral (as such term is defined below);

WHEREAS, the 2017 IP Security Agreement was recorded with the United States Patent and Trademark Office at Reel 5965, Frame 0451 on January 12, 2017, the 2021 IP Security Agreement was recorded with the United States Patent and Trademark Office at Reel 7541, Frame 0172 on December 23, 2021, and the 2017 IP Security Agreement was recorded with the United States Copyright Office at Volume 9981, Doc. No. 243 on January 13, 2017; and

WHEREAS, the Grantor has requested that the Administrative Agent enter into this Release in order to effectuate, evidence, and record the release and reassignment to the Grantor of any and all right, title, and interest the Administrative Agent and the Secured Parties may have in the IP Collateral pursuant to the IP Security Agreements;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Administrative Agent hereby states as follows:

1. Release of Security Interest. Administrative Agent, on behalf of itself and the Secured Parties, their successors, legal representatives, and assigns, hereby terminates the IP Security Agreements and terminates, releases, and discharges any and all security interests that it has pursuant to the IP Security Agreements in any and all right, title, and interest of the Grantor, and reassigns to the Grantor any and all right, title, and interest that it may have, in, to, and under the following (collectively, the “**IP Collateral**”):

(a) any and all patents, patent applications, and other patent rights and any other governmental authority-issued indicia of invention ownership, including the patents and patent applications listed in Schedule 1 attached hereto, and all reissues, divisions, continuations, continuations-in-part, renewals, extensions, and reexaminations thereof and amendments thereto (the “**Patents**”);

(b) any and all trademarks, service marks, trade names, brand names, logos, trade dress, design rights, and other similar designations of source, whether registered or unregistered, including the trademark registrations and applications set forth in Schedule 2 attached hereto, together with the goodwill connected with the use thereof and symbolized thereby and all extensions and renewals thereof (“**Trademarks**”);

(c) any and all copyrights, copyright applications and registrations, and like protections in each work of authorship, whether registered or unregistered and whether published or unpublished, including the copyright registrations and applications set forth in Schedule 3 attached hereto, and all extensions and renewals thereof (“**Copyrights**”);

(d) all rights of any kind whatsoever of such Grantor accruing under any of the foregoing provided by applicable law of any jurisdiction, by international treaties and conventions and otherwise throughout the world;

(e) any and all royalties, fees, income, payments, and other proceeds now or hereafter due or payable with respect to any and all of the foregoing; and

(f) any and all claims and causes of action with respect to any of the foregoing, whether occurring before, on, or after the date hereof, including all rights to and claims for damages, restitution, and injunctive and other legal and equitable relief for past, present, and future infringement, dilution, misappropriation, violation, misuse, breach, or default, with the right but no obligation to sue for such legal and equitable relief and to collect, or otherwise recover, any such damages.

2. Further Assurances. Administrative Agent agrees to take all further actions, and provide to the Grantor and their successors, assigns, and legal representatives all such cooperation and assistance, including, without limitation, the execution and delivery of any and all further documents or other instruments, as the Grantor and their successors, assigns, and legal representatives may reasonably request in order to confirm, effectuate, or record this Release.

3. Governing Law. This Release and any claim, controversy, dispute, or cause of action (whether in contract or tort or otherwise) based upon, arising out of, or relating to this Release and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of New York, without giving effect to any choice or conflict of law provision or rule (whether of the State of New York or any other jurisdiction).

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Administrative Agent has caused this Release to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

CITIZENS BANK, N.A.

as Administrative Agent

By: [Signature]

Name: Peter Yelle

Title: Senior Vice President

[ACKNOWLEDGMENT

STATE OF MA )  
 )  
 )SS.  
 )  
COUNTY OF SITTINGBONE

On the 19 day of January, 2023, before me personally appeared Peter Yelle, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the foregoing instrument, who, being duly sworn, did depose and say that he/she/they executed the same in his/her/their authorized capacity as the SVP of Citizens Bank, N.A., the national banking association described, and acknowledged the instrument to be the free act and deed of Citizens Bank, N.A. for the uses and purposes mentioned in the instrument.

[Signature]  
Notary Public  
Printed Name: Laura Braden

My Commission Expires: 8/13/28



**SCHEDULE 1**



**PATENTS**

United States Issued Patents: NONE

United States Patent Applications: NONE

**SCHEDULE 2**  
**TRADEMARKS**

<u>Trademarks</u>	<u>Owner</u>	<u>Application Filing Date</u>	<u>Status</u>	<u>Application Registration No.</u>
BOLDLY CREATED. BOLDLY WORN.	David Webb LLC	11/28/2021	Pending	USA – 97/145102
DAVID WEBB	David Webb LLC	12/14/2010	Registered	USA – 4,089,875
DAVID WEBB	David Webb LLC	8/31/2014	Registered	USA – 5,267,013
DAVID WEBB	David Webb LLC	2/4/2019	Registered	USA – 5,813,709
DAVID WEBB	David Webb LLC	11/28/2021	Pending	USA – 97/145107
DAVID WEBB	David Webb LLC	9/8/2014	Registered	WIPO Int’l Reg – 1228966
DAVID WEBB	David Webb LLC	9/8/2014	Registered	Azerbaijan (WIPO IR 1228966)
DAVID WEBB	David Webb LLC	3/24/2022	Pending	Bahrain (WIPO IR 1228966)
DAVID WEBB	David Webb LLC	9/8/2014	Registered	European Union (WIPO IR 1228966)
DAVID WEBB	David Webb LLC	6/18/2019	Registered	Jordan (159230)
DAVID WEBB	David Webb LLC	4/17/2019	Registered	Qatar (123100)
DAVID WEBB	David Webb LLC	4/17/2019	Registered	Qatar (123101)
DAVID WEBB	David Webb LLC	4/17/2019	Registered	Qatar (123102)
DAVID WEBB	David Webb LLC	9/11/2018	Registered	Saudi Arabia (1439020676)
DAVID WEBB	David Webb LLC	9/8/2014	Registered	Russia (WIPO IR 1228966)
DAVID WEBB	David Webb LLC	9/8/2014	Registered	Singapore (WIPO IR 1228966/ 40201507551U (local national no.))

DAVID WEBB	David Webb LLC	9/8/2014	Registered	Switzerland (WIPO IR 1228966)
DAVID WEBB	David Webb LLC	2/27/2019	Registered	United Arab Emirates (291340)
DAVID WEBB	David Webb LLC	5/19/2016	Registered	United Kingdom (WIPO IR 1228966)
DAVID WEBB	David Webb LLC	9/8/2014	Registered	Uzbekistan (WIPO IR 1228966)
DAVID WEBB	David Webb LLC	8/4/2015	Registered	Hong Kong - 303364506
DAVID WEBB New York	David Webb LLC	5/22/2018	Registered	USA – 5,622,818
DAVID WEBB New York	David Webb LLC	11/28/2021	Pending	USA – 97/145110
TOOL CHEST	David Webb LLC	11/5/2015	Registered	USA – 5,307,156
	David Webb LLC	5/21/2018	Registered	USA – 5,611,990
	David Webb LLC	11/28/2021	Pending	USA – 97/145104
WEBB	David Webb LLC	7/31/2014	Registered	USA – 5,225,660
WEBB	David Webb LLC	8/20/2014	Registered	NY – R32455



**SCHEDULE 3**  
**COPYRIGHTS**

<u>Copyrights</u>	<u>Owner</u>	<u>Application Filing Date</u>	<u>Status</u>	<u>Application Registration No.</u>
Crocodile Cuff	David Webb LLC*	7/24/1987	Registered	VA0000269230
Lion Design Gold Cuff	David Webb LLC*	8/20/1987	Registered	VA0000271223
David Webb Jewelry, Objects and Sketches	David Webb LLC	12/13/2013	Registered	VAu001150968
Ski Slope Ring	David Webb Intellectual Holdings LLC	2/12/2014	Registered	V9981D243
David Webb: The Quintessential American Jeweler	David Webb LLC	12/22/2014	Registered	VA0001953008
Unregistered copyrights in jewelry designs authored by David Webb for David Webb, Inc. and assigned to David Webb LLC in 2010	David Webb LLC	n/a	n/a	n/a

\* Assignment from David Webb, Inc. recorded with U.S. Copyright Office.