

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TM189581

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVEYANCE:		Release of Security Interests in Trademarks	
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
MSD PCOF PARTNERS XXXVI, LLC		03/08/2024	Limited Liability Company: DELAWARE
RECEIVING PARTY DATA			
Company Name:	ST. DALFOUR INTERNATIONAL INCORPORATED		
Street Address:	175 S.W. 7TH STREET SUITE 1210		
City:	MIAMI		
State/Country:	FLORIDA		
Postal Code:	33130		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 19			
Property Type	Number	Word Mark	
Serial Number:	90527409	COMTESSE	
Serial Number:	90527451	JOIE DE TEA	
Serial Number:	90527538	LA BAZAS	
Serial Number:	90527587	LAFOND	
Serial Number:	90527624	PAJAMAS	
Serial Number:	90527660	TESTAROSSA	
Serial Number:	88897944	MONTECITO	
Serial Number:	88627747	LES DEUX AMIS	
Serial Number:	88474994	L'AUBERGE	
Serial Number:	88474998	PETIT MATIN	
Serial Number:	88475001	JEAN FRANCOIS	
Serial Number:	88333178	CALIFORMULA	
Serial Number:	87390840	PAVILLON	
Registration Number:	4890337	ST. DALFOUR	
Registration Number:	2345909	ST. DALFOUR	
Registration Number:	2103033		
Registration Number:	2192578	ST. DALFOUR	
Registration Number:	2020598	ST. DALFOUR	
Registration Number:	1616300		

OP \$490.00.00 90527409

CORRESPONDENCE DATA**Fax Number:** 8602402701

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: 18602402935**Email:** michelle.fournier@morganlewis.com**Correspondent Name:** Michelle Fournier**Address Line 1:** Morgan, Lewis & Bockius LLP**Address Line 2:** One State Street**Address Line 4:** Hartford, CONNECTICUT 06103

NAME OF SUBMITTER:	Michelle Fournier
SIGNATURE:	Michelle Fournier
DATE SIGNED:	03/13/2024

Total Attachments: 4

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RELEASE OF SECURITY INTERESTS IN TRADEMARKS

This RELEASE OF SECURITY INTERESTS IN TRADEMARKS (this “Release”), dated as of this 8th day of March, 2024 (the “Effective Date”), is made by **MSD PCOF PARTNERS XXXVI, LLC** (the “Administrative Agent”) in favor of **ST. DALFOUR INTERNATIONAL INCORPORATED**, a Delaware corporation (the “Grantor”).

WHEREAS, pursuant to that certain Trademark Security Agreement, dated as of March 26, 2021, executed by Grantor in favor of Administrative Agent and recorded with the United States Patent and Trademark Office (the “USPTO”) on March 26, 2021 at Reel/Frame 7234/0583, and the Pledge and Security Agreement referred to therein, the Grantor granted to the Administrative Agent a continuing security interest in and continuing lien upon the trademarks and trademark applications listed on Schedule 1 attached hereto (the “Trademarks”); and

WHEREAS, the Grantor has requested that the Administrative Agent release and the Administrative Agent has agreed to release the liens and security interests granted to the Administrative Agent by the Grantor with respect to the Trademarks.

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

1. Release. The Administrative Agent, without representation or warranty of any kind, hereby releases, discharges, terminates and cancels all of its security interests in and continuing lien upon the Trademarks and reassigns to the Grantor any and all such right, title and interest that it may have in the Trademarks. The Administrative Agent authorizes and requests that the USPTO and any applicable government officer note and record the release hereby given and any other filings necessary to evidence the release of the Administrative Agent’s rights with respect to the Trademarks.

2. Governing Law. This Release and all matters relating hereto or arising herefrom (whether arising under contract law, tort law or otherwise) shall, in accordance with Section 5-1401 of the General Obligations Law of the State of New York, be governed by and construed in accordance with the laws of the State of New York.

[Signature page follows]

IN WITNESS WHEREOF, the Administrative Agent has caused this Release to be executed by its duly authorized representative as of the Effective Date:

MSD PCOF PARTNERS XXXVI, LLC

By: _____

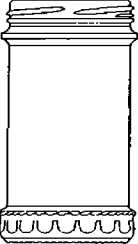


Name: Marcello Liguori

Title: Authorized Signatory

SCHEDULE 1
TRADEMARKS

Mark	Ser. No./ Filing date	Reg. No./ Reg date	Status
COMTESSE	90527409 12-FEB-2021		Pending
JOIE DE TEA	90527451 12-FEB-2021		Pending
LA BAZAS	90527538 12-FEB-2021		Pending
LAFOND	90527587 12-FEB-2021		Pending
PAJAMAS	90527624 12-FEB-2021		Pending
TESTAROSSA	90527660 12-FEB-2021		Pending
MONTECITO	88897944 01-MAY-2020		Pending
LES DEUX AMIS	88627747 23-SEP-2019		Published (Pending)
L'AUBERGE	88474994 15-JUN-2019		Pending
PETIT MATIN	88474998 15-JUN-2019		Published (Pending)
JEAN FRANCOIS	88475001 15-JUN-2019		Published (Pending)
CALIFORMULA	88333178 10-MAR-2019		Published (Pending)
PAVILLON	87390840 29-MAR-2017		Published (Pending)
ST. DALFOUR	86425387 16-OCT-2014	4890337 19-JAN-2016	Registered
ST. DALFOUR	75295300 20-MAY-1997	2345909 25-APR-2000	Renewed (Registered)
 <i>Design Only</i>	75140409 26-JUL-1996	2103033 07-OCT-1997	Renewed (Registered)
ST. DALFOUR	75114559 05-JUN-1996	2192578 29-SEP-1998	Renewed (Registered)
ST. DALFOUR	75009926 24-OCT-1995	2020598 03-DEC-1996	Renewed (Registered)

Mark	Ser. No./ Filing date	Reg. No./ Reg date	Status
 <p><i>Design Only</i></p>	73829985 06-OCT-1989	1616300 02-OCT-1990	Renewed (Registered) Supplemental Register