

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM347807

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	CONFIRMATORY DEED OF ASSIGNMENT		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
JOSEPH BANKS PTE. LTD.		05/27/2015	private limited company: SINGAPORE
RECEIVING PARTY DATA			
Name:	BACARDI & COMPANY LIMITED		
Street Address:	Aeulestrasse 5		
City:	VADUZ		
State/Country:	LIECHTENSTEIN		
Postal Code:	9490		
Entity Type:	CORPORATION: LIECHTENSTEIN		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4359990	BANKS 7 GOLDEN AGE RUM	
Registration Number:	4463397	BANKS ISLAND 5 BLEND RUM	
CORRESPONDENCE DATA			
Fax Number:	2165796073		
<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:	2165791700		
Email:	lhawkins@pearne.com		
Correspondent Name:	JOHN P. MURTAUGH/PEARNE & GORDON LLP		
Address Line 1:	1801 EAST 9TH STREET, SUITE 1200		
Address Line 4:	CLEVELAND, OHIO 44114-3108		
ATTORNEY DOCKET NUMBER:	BRAQ-J5575		
NAME OF SUBMITTER:	JOHN P. MURTAUGH		
SIGNATURE:	/johnpmurtaugh/		
DATE SIGNED:	07/13/2015		
Total Attachments: 2			
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**Confirmatory Deed of Assignment
and Consent to Recordal**

THIS DEED is made between:

Joseph Banks PTE Ltd, a company duly organized and existing under the Laws of Singapore, of 79 Robinson Road #16-01, CPF Building, Singapore 068897

("the Assignor");

and

Bacardi & Company Limited, a company organized and existing under the laws of Liechtenstein, of Aeulestrasse 5, 9490 Vaduz, Liechtenstein

("the Assignee");

WHEREAS:

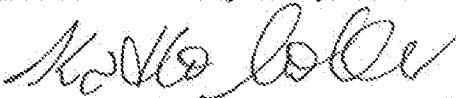
- (a) The Assignor was the proprietor of the trademarks in **United States** as set out in the attached schedules marked "Annex A" (the "Trademarks"); and
- (b) Pursuant to the Master Assignment Agreement dated 10th March 2015, Assignor has assigned Assignor's entire right, title and interest in and to the Trademarks to Assignee.
- (c) Assignor confirms the assignment of the trademarks listed in Annex A to Assignee.
- (d) The Assignment of the afore-mentioned trademarks became effective on 10th March 2015.

IT IS AGREED THAT:

For good and valuable consideration receipt of which is hereby acknowledged by the Assignor, the Assignor hereby confirms that it has assigned, transferred and set over unto the Assignee, its successors and assigns, effective on 10th March 2015, all right, title and interests in and to the Trademarks together with the goodwill of the business represented and symbolised by the Trademarks and the Assignee accepts the said assignment.

IN WITNESS WHEREOF, the Assignor and Assignee have caused this Assignment to be executed by their authorized representatives.

Executed this 27th day of May, 2015



(Signature)
Katharina Mueller (Proxy-Holder)
Joseph Banks PTE Ltd



(Signature)
Tiffany Valeriano (Proxy-Holder)
Bacardi & Company Limited

Annex A

Trademark Name	Application No.	Registration No.	Class(es)
BANKS 7 GOLDEN AGE RUM	85602879	4359990	33
BANKS ISLAND 5 BLEND RUM	85602887	4463397	33