900613156 04/29/2021

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM643085

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL
RESUBMIT DOCUMENT ID:	900611095

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Scottish American Capital, LLC		04/09/2021	Limited Liability Company:

RECEIVING PARTY DATA

Name:	Scottish American Management, LLC
Street Address:	627 W. College Street
City:	Grapevine
State/Country:	TEXAS
Postal Code:	76051
Entity Type:	Limited Liability Company: DELAWARE

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark
Registration Number:	4831425	SCOTTISH AMERICAN
Registration Number:	4831427	SCOTTISH AMERICAN

CORRESPONDENCE DATA

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: 15859872920

Email: kmcguire@woodsoviatt.com

Correspondent Name: Katherine McGuire

Address Line 1: 1900 Bausch & Lomb Place
Address Line 4: Rochester, NEW YORK 14604

ATTORNEY DOCKET NUMBER:	SC442.117012
NAME OF SUBMITTER:	Katherine McGuire
SIGNATURE:	/Katherine McGuire/
DATE SIGNED:	04/29/2021

Total Attachments: 4

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TRADEMARK ASSIGNMENT AGREEMENT

THIS TRADEMARK ASSIGNMENT AGREEMENT ("**Trademark Assignment**"), dated as of April 9, 2021 is made by SCOTTISH AMERICAN CAPITAL, LLC, a Delaware limited liability company ("**Assignor**"), in favor of SCOTTISH AMERICAN MANAGEMENT LLC, a Delaware limited liability company ("**Assignee**").

WHEREAS, Assignor has entered into that Securities Purchase Agreement dated as of April 9, 2021 (the "Purchase Agreement") by and among WIA Holdings, LLC, a New Jersey limited liability company (the "LLC Buyer"), the WIA Corporate Buyer, Inc., a Delaware corporation (the "Corporate Buyer" and together with the LLC Buyer, collectively the "Buyer"), Assignor, World SAC Holdings, LLC, a Delaware limited liability company, and World SAC Corporate Holdings, LLC, a Delaware limited liability company, pursuant to which the Buyer has agreed to purchase from Assignor, and Assignor has agreed to sell to the Buyer, all of the operating subsidiaries of Assignor, including Assignee, all as more fully described therein;

WHEREAS, it is a condition to the Buyer's obligation to consummate the transaction contemplated by the Purchase Agreement that Assignor convey, transfer and assign to Assignee, certain trademarks of Assignor;

WHEREAS, Assignor desires to execute and deliver this Trademark Assignment, for recording with the United States Patent and Trademark Office and corresponding entities or agencies in any applicable jurisdictions;

NOW THEREFORE, the parties agree as follows:

- 1. <u>Assignment</u>. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor hereby irrevocably conveys, transfers, and assigns to Assignee, and Assignee hereby accepts, all of Assignor's right, title, and interest in and to the following:
 - (a) the trademark registrations and trademark applications set forth on Schedule 1 hereto and all issuances, extensions, and renewals thereof (the "Assigned Trademarks"), together with the goodwill of the business connected with the use of, and symbolized by, the Assigned Trademarks;
 - (b) all rights of any kind whatsoever of Assignor accruing under any of the foregoing provided by applicable law of any jurisdiction, by international treaties and conventions, and otherwise throughout the world;
 - (c) 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
 - (d) any and all claims and causes of action with respect to any of the foregoing, whether accruing 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,

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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. Recordation and Further Actions. Assignor hereby authorizes the Commissioner for Trademarks in the United States Patent and Trademark Office and the officials of corresponding entities or agencies in any applicable jurisdictions to record and register this Trademark Assignment upon request by Assignee. Following the date hereof, upon Assignee's reasonable request, and at Assignee's sole cost and expense, Assignor shall take such steps and actions, and provide such cooperation and assistance to Assignee and its successors, assigns, and legal representatives, including the execution and delivery of any affidavits, declarations, oaths, exhibits, assignments, powers of attorney, or other documents, as may be reasonably necessary to effect, evidence, or perfect the assignment of the Assigned Trademarks to Assignee, or any assignee or successor thereto.
- 3. Terms of the Purchase Agreement. The parties hereto acknowledge and agree that this Trademark Assignment is entered into pursuant to the Purchase Agreement, to which reference is made for a further statement of the rights and obligations of Assignor and Assignee with respect to the Assigned Trademarks. The representations, warranties, covenants, agreements, and indemnities contained in the Purchase Agreement shall not be superseded hereby but shall remain in full force and effect to the full extent provided therein. In the event of any conflict or inconsistency between the terms of the Purchase Agreement and the terms hereof, the terms of the Purchase Agreement shall govern.
- 4. <u>Counterparts</u>. This Trademark Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same agreement. A signed copy of this Trademark Assignment delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Trademark Assignment.
- 5. <u>Successors and Assigns</u>. This Trademark Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- 6. <u>Governing Law</u>. This Trademark Assignment and any claim, controversy, dispute, or cause of action (whether in contract, tort, or otherwise) based upon, arising out of, or relating to this Trademark Assignment and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of Delaware, without giving effect to any choice or conflict of law provision or rule (whether of the State of Delaware or any other jurisdiction).

[SIGNATURE PAGE FOLLOWS]

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IN WITNESS WHEREOF, Assignor has duly executed and delivered this Trademark Assignment as of the date first written above.

SCOTTISH AMERICAN CAPITAL, LLC

Docusigned by:

Name: Paul Thomson Title: Chief Gopher

AGREED TO AND ACCEPTED:

SCOTTISH AMERICAN MANAGEMENT LLC

DocuSigned by:

Name: Paul Thompson

Title: Chief Gopher

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RECORDED: 04/21/2021

SCHEDULE 1

Assigned Trademarks

Trademark Registrations

Affidavit 10/13/2021 of Use	13-Oct-2015	4,831,427	05-Mar-2015	86/554,826	SCOTTISH AMERICAN	US	SC442.94801 US
Affidavit 10/13/2021 of Use	13-Oct-2015	4,831,425	05-Mar-2015	86/554,818	SCOTTISH AMERICAN	S	SC442.94800 US
Next Action	Registration Date	Registration No.	Filing Date	Application No.	Trademark Name	Country	Case Number Country Name

Trademark Applications

None