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# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM673701 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Fairfield Construction, LLC		08/11/2021	Limited Liability Company: PENNSYLVANIA

# **RECEIVING PARTY DATA**

Name:	Capitala Private Advisors, LLC, as Agent		
Street Address:	4201 Congress Street, Suite 360		
City:	Charlotte		
State/Country:	NORTH CAROLINA		
Postal Code:	28209		
Entity Type:	Limited Liability Company: DELAWARE		

### **PROPERTY NUMBERS Total: 3**

Property Type	Number	Word Mark	
Serial Number:	90315388	FL FAIRFIELD LANDSCAPING	
Serial Number:	90315367	FL	
Serial Number:	90315353	FAIRFIELD LANDSCAPING	

### **CORRESPONDENCE DATA**

**Fax Number:** 6172613175

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:** 617-261-3100

**Email:** kathleen.burch@klgates.com

**Correspondent Name:** Kathleen M. Burch, K&L Gates LLP

Address Line 1: One Lincoln Street

Address Line 2: State Street Financial Center

Address Line 4: Boston, MASSACHUSETTS 02111

NAME OF SUBMITTER: Kathleen M. Burch	
SIGNATURE:	/Kathleen M. Burch/
DATE SIGNED:	09/10/2021

# **Total Attachments: 5**

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### TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT (the "Agreement") made as of this 11th day of August, 2021, by FAIRFIELD CONSTRUCTION, LLC, a Pennsylvania limited liability company ("**Grantor**"), in favor of Capitala Private Advisors, LLC, in its capacity as Agent for the Lenders party to the Credit Agreement (defined below) (herein, "**Grantee**"):

### WITNESSETH

WHEREAS, Grantor, one or more of its affiliates, Grantee and the lenders identified therein are parties to that certain Credit Agreement dated as of November 9, 2020 (as the same may be amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement") providing for the extensions of credit to be made to Grantor (or one or more affiliates thereof) by Grantee and Lenders;

WHEREAS, pursuant to the terms of that certain Guarantee and Collateral Agreement dated as of November 9, 2020, among Grantor, one or more of its affiliates and Grantee (as the same may be amended, restated, supplemented or otherwise modified from time to time, the "Collateral Agreement"), Grantor has granted to Grantee, for the benefit of Secured Parties, a security interest in substantially all of the assets of Grantor including all right, title and interest of Grantor in, to and under all now owned and hereafter acquired Trademarks (as defined in the Collateral Agreement), together with the goodwill of the business symbolized by Grantor's Trademarks, and all products and proceeds thereof, to secure payment and performance of the Obligations;

NOW, THEREFORE, in consideration of the premises set forth herein and for other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, Grantor agrees as follows:

- 1. <u>Incorporation of Credit Agreement and Collateral Agreement</u>. The Credit Agreement and Collateral Agreement and the terms and provisions thereof are hereby incorporated herein in their entirety by this reference thereto. All terms capitalized but not otherwise defined herein shall have the same meanings herein as in the Collateral Agreement.
- 2. <u>Grant and Reaffirmation of Grant of Security Interests</u>. To secure payment and performance of the Obligations, Grantor hereby grants to Grantee, for the benefit of Secured Parties, and hereby reaffirms its prior grant pursuant to the Collateral Agreement of, a continuing security interest in Grantor's entire right, title and interest in and to the following (all of the following items or types of property being herein collectively referred to as the "**Trademark Collateral**"), whether now owned or existing or hereafter created, acquired or arising:
  - (i) each Trademark owned by Grantor listed on <u>Schedule 1</u> annexed hereto, together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each such Trademark; and
  - (ii) all products and proceeds of the forgoing, including any claim by Grantor against third parties for past, present or future (a) infringement or dilution of any Trademark owned by Grantor, or (b) injury to the goodwill associated with any Trademark owned by Grantor.
- 3. <u>Intent-To-Use Trademarks</u>. Notwithstanding the foregoing, and solely to the extent, if any, that, and solely during the period, if any, in which the grant, attachment, or enforcement of a security interest therein would impair the validity or enforceability of any registration that issues from such intent-to-use application under applicable federal law, the Trademark Collateral shall not include any

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applications filed in the United States Patent and Trademark Office to register trademarks or service marks on the basis of any Grantor's "intent to use" such trademarks or service marks unless and until the filing of a "Statement of Use" or "Amendment to Allege Use" has been filed and accepted, whereupon such applications shall be automatically subject to the security interest granted herein.

4. <u>Termination</u>. At such time as the Obligations have been Paid in Full, the security interest granted hereby shall automatically terminate hereunder and of record and all rights to the Trademark Collateral shall revert to Grantor. Upon any such termination the Grantee shall, at Grantor's expense, promptly execute and deliver to Grantor such documents as Grantor shall reasonably request to evidence such termination.

[signature page follows]

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IN WITNESS WHEREOF, Grantor has duly executed this Agreement as of the date first above written.

FAIRFIELD CONSTRUCTION, LLC. as Grantor
By:

Name: Sergio Žepæts Title: Authorized Signatory

Agreed and Accepted As of the Date First Above Written:

CAPITALA PRIVATE ADVISORS, LLC, as Agent

By:	
Name:	
Title:	
	***************************************

IN WITNESS WHEREOF, Grantor has duly executed this Agreement as of the date first above written.

FAIRFIELD CONSTRUCTION, LLC, as Grantor

By:
Name:
Title:

Agreed and Accepted
As of the Date First Above Written:

CAPITALA PRIVATE ADVISORS, LLC,

as Agent

By: A Same: Title:

[Trademark Security Agreement]

# **SCHEDULE 1**

# **Trademark Registrations**

Name of Owner	Trademark	Registration #	Filing Date
FAIRFIELD CONSTRUCTION, LLC	FL FAIRFIELD LANDSCAPING	90315388	November 12, 2020
FAIRFIELD CONSTRUCTION, LLC	FL	90315367	November 12, 2020
FAIRFIELD CONSTRUCTION, LLC	FAIRFIELD LANDSCAPING	90315353	November 12, 2020

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**RECORDED: 09/10/2021**