

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM721901

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BARCLAYS BANK PLC		03/18/2022	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	CTI FOODS HOLDING CO., LLC		
Street Address:	2106 E. STATE HIGHWAY 114		
Internal Address:	SUITE 1400		
City:	SOUTHLAKE		
State/Country:	TEXAS		
Postal Code:	76092		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	5411028	CTI FOODS	
Registration Number:	5692493	CHEF TRUSTED INNOVATION	
CORRESPONDENCE DATA			
Fax Number:	2138910400		
<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:	213-891-0700		
Email:	pnulud@buchalter.com, mmandel@buchalter.com, shinojosa@buchalter.com		
Correspondent Name:	PHILIP NULUD/MONICA MANDEL/SIGI HINOJOSA		
Address Line 1:	BUCHALTER, APC		
Address Line 2:	1000 WILSHIRE BOULEVARD, SUITE 1500		
Address Line 4:	LOS ANGELES, CALIFORNIA 90017		
ATTORNEY DOCKET NUMBER:	B0660-0115		
NAME OF SUBMITTER:	V. MONICA MANDEL		
SIGNATURE:	/V. Monica Mandel/		
DATE SIGNED:	04/18/2022		
Total Attachments: 7			

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RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT

This RELEASE OF INTELLECTUAL PROPERTY SECURITY AGREEMENT (this “**Release**”) is made as of March 18, 2022 by BARCLAYS BANK PLC, in its capacity as collateral agent for the Secured Parties under the Security Agreement referred to below (the “**Collateral Agent**”), in favor of CTI FOOD HOLDING CO., LLC, CTI SAGINAW I, LLC, and LIGURIA FOODS, LLC (each a “**Grantor**” and collectively, the “**Grantors**”).

WHEREAS, the Grantors are parties to that certain Pledge and Security Agreement dated as of May 3, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified, the “**Security Agreement**”), by and among the Grantors, the Collateral Agent, and other parties thereto, pursuant to which the Grantors granted a security interest to the Collateral Agent (for the benefit of the Secured Parties) in certain intellectual property of the Grantors;

WHEREAS, pursuant to the Security Agreement, the Grantors executed and delivered that certain Intellectual Property Security Agreement dated as of May 3, 2019 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “**Intellectual Property Security Agreement**”);

WHEREAS, the Intellectual Property Security Agreement was recorded with the Patent Division of the United States Patent and Trademark Office on May 10, 2019 at Reel 049146, Frame 0102, and with the Trademark Division of the United States Patent and Trademark Office on May 10, 2019 at Reel 6643, Frame 0268; and

WHEREAS, in accordance with the provisions of the Security Agreement and the Intellectual Property Security Agreement, the Collateral Agent now desires to terminate and release its security interest in and to the Intellectual Property (as defined below).

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

SECTION 1. Defined Terms. Unless otherwise specified herein, all capitalized terms used but not defined herein have the meanings given to them in the Security Agreement or the Intellectual Property Security Agreement.

SECTION 2. Release of Grant of Security. The Collateral Agent, on behalf of itself and the Secured Parties, hereby (i) terminates the Intellectual Property Security Agreement, and (ii) terminates, releases and discharges to the Grantors all of the Collateral Agent’s and the Secured Parties’ security interest in all of the Grantors’ right, title and interest in and to, and reassigns to the Grantors any right, title and interest the Collateral Agent or any Secured Party may have in or to, the Intellectual Property (as defined in the Intellectual Property Security Agreement), including, without limitation, the following:

- (i) all trademark and service mark registrations and applications set forth on Schedule I hereto, together, in each case, with all goodwill symbolized thereby or associated therewith;
- (ii) all patents and patent applications set forth on Schedule II hereto; and
- (iii) all copyrights and copyright applications set forth on Schedule III hereto,

in each case, solely to the extent that the same constitute Collateral (as defined in the Security Agreement).

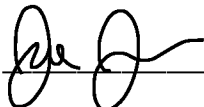
SECTION 3. Recordation. The Collateral Agent authorizes and requests that the Commissioner for Patents, the Commissioner for Trademarks, the Register of Copyrights and any other applicable government officer or relevant governmental authority record this Release.

SECTION 4. Governing Law. This Release shall be governed by, and construed in accordance with, the laws of the State of New York.

[Signature page follows]

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

BARCLAYS BANK PLC
as Collateral Agent



By:  _____



Name: Joseph Jordan
Title: Managing Director

**Schedule I
Trademarks**

U.S. Trademark Registrations

1. Registrations

Mark	Status	Reg. No. / App. No.	Reg. Date / App. Date / Renewal date	Owner
CTI Foods (& Design) 	Registered	5411028	02/27/2018	CTI Foods Holding Co., LLC
LIGURIA FOODS EST. 1974 (& Design) 	Registered	5442067	04/10/2018	Liguria Foods, Inc.
LIGURIA FOODS (& Design)	Registered	4595883	09/02/2014	Liguria Foods, Inc.

				
LIGURIA	Registered	4022326	09/06/2011	Liguria Foods, Inc.
BEIRMEISTER	Registered	3711972	11/17/2009	Liguria Foods, Inc.
GRATIFICA	Registered	3714813	11/24/2009	Liguria Foods, Inc.
LIGURIA LIGURIA (& Design) 	Registered	1690370	06/02/1992 Renewed: 06/02/2012	Liguria Foods, Inc.
LIGURIA	Registered	1670852	12/31/1991 Renewed: 12/31/2011	Liguria Foods, Inc.
CHEF TRUSTED INNOVATION	Registered	5692493	03/05/2019	CTI Foods Holding Co., LLC
AQUILA D'ORO (& Design) AQUILA D'ORO	Registered	0342328	01/12/1937 Renewed: 01/12/2017	Liguria Foods, Inc.

2. Applications

None.

Schedule II
Patents

United States Patent Registrations

1. Registrations

No.	TITLE	Reg. No.	Issue Date	App. No.	Filing Date	Owner
1.	METHOD FOR PRODUCING A DEHYDRATED WHOLE FOOD PRODUCT	7074444	07/11/2006	10300197	11/19/2002	CTI SAGINAW I, LLC
2.	METHOD AND SYSTEM FOR PRODUCING A DEHYDRATED WHOLE FOOD PRODUCT	7029716	04/18/2006	10745365	12/23/2003	CTI SAGINAW I, LLC
3.	APPARATUS FOR PRODUCING A RECONSTITUTABLE DEHYDRATED FOOD PRODUCT	6220150	04/24/2001	09641754	08/16/2000	CTI SAGINAW I, LLC
4.	METHOD FOR PRODUCING A RECONSTITUTABLE DEHYDRATED FOOD PRODUCT	6482457	11/19/2002	09640297	08/16/2000	CTI SAGINAW I, LLC
5.	METHOD FOR PRODUCING A DEHYDRATED WHOLE FOOD PRODUCT	RE41885	10/26/2010	12148108	04/16/2008	CTI SAGINAW I, LLC

2. Applications

None.

Schedule III
Copyrights

United States Copyright Registrations

1. Registrations

None.

2. Applications

None.