

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM807631

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	RELEASE OF SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Lloyds Bank PLC	FORMERLY Lloyds TSB Bank PLC	01/29/2016	Public Limited Company: UNITED KINGDOM
RECEIVING PARTY DATA			
Name:	Fevertree Drinks PLC		
Street Address:	186-188 Shepherds Bush Road		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	W67NL		
Entity Type:	Private Limited Company: UNITED KINGDOM		
Name:	Fevertree Limited		
Street Address:	186-188 Shepherds Bush Road		
City:	London		
State/Country:	UNITED KINGDOM		
Postal Code:	01742-9133		
Entity Type:	Private Limited Company: UNITED KINGDOM		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	3118764	FEVERTREE	
CORRESPONDENCE DATA			
Fax Number:	9783410136		
<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:	978-341-0036		
Email:	trademarks@hbsr.com		
Correspondent Name:	John L. DuPre'		
Address Line 1:	530 Virginia Road, P.O. Box 9133		
Address Line 4:	Concord, MASSACHUSETTS 01742-9133		
DOMESTIC REPRESENTATIVE			
Name:	John L. DuPre'		

CH \$40.00 3118764

Address Line 1: Hamilton, Brook, Smith & Reynolds, P.C.
Address Line 2: 530 Virginia Road, P.O. Box 9133
Address Line 4: Concord, MASSACHUSETTS 01742-9133

DOMESTIC REPRESENTATIVE

Name: John L. DuPre'
Address Line 1: Hamilton, Brook, Smith & Reynolds, P.C.
Address Line 2: 530 Virginia Road, P.O. Box 9133
Address Line 4: Concord, MASSACHUSETTS 01742-9133

NAME OF SUBMITTER:	John L. DuPre'
SIGNATURE:	/John L. DuPre'/
DATE SIGNED:	05/03/2023

Total Attachments: 5

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Dated: 29 January 2016

- (1) LLOYDS BANK PLC AS SECURITY AGENT
 - (2) FEVERTREE DRINKS PLC
 - (3) FEVERTREE LIMITED
-

DEED OF RELEASE

This Deed is made on 29 January 2016 between:

- (1) **LLOYDS BANK PLC** (formerly known as Lloyds TSB Bank plc) as security agent, (the "Lender");
- (2) **FEVERTREE DRINKS PLC** (formerly known as Fevertree Topco Limited), a company incorporated in England and Wales with company number 08415302, (the "First Company"); and
- (3) **FEVERTREE LIMITED**, a company incorporated in England and Wales with company number 05291668, (the "Second Company").

1. DEFINITIONS

In this Deed, the following words and phrases have the specified meanings.

"Company" means the First Company or the Second Company (together the "Companies").

"Debenture" means the debenture made on 12 March 2013 between the Companies and the Lender as security agent.

"Guarantee" means (a) any guarantee and indemnity given by each Company in favour of the Lender contained in any loan facilities or security agreement made between each Company and the Lender; and (b) all other contracts of guarantee or indemnity made by each Company in favour of the Lender.

"Released Property" means, in respect of each Company, all assets, property, rights and interests of any kind which are subject to security created by the relevant Company under the terms of the Debenture.

2. RELEASE OF GUARANTEES

The Lender irrevocably and unconditionally releases each Company from its liabilities and obligations under the Guarantee.

3. RELEASE OF SECURITY

- 3.1 The Lender confirms that no event has occurred which would cause any floating charge comprised in the Debenture to crystallise and that it has not taken any step to crystallise any such floating charge.
- 3.2 From the date of this Deed, the Lender irrevocably and unconditionally re-conveys, re-assigns and releases the Released Property discharged from all Security Interests (as defined in the Debenture) and all liabilities and obligations secured by or pursuant to the Debenture and from all other claims of the Lender and the Companies will have no further liabilities or obligations under the Debenture.

4. MISCELLANEOUS

4.1 Further assurance

The Lender shall, on request of any Company, do whatever is reasonably necessary in order to give effect to this Deed. The Companies shall, on demand, pay all costs incurred by the Lender in doing so.

4.2 Counterparts

This Deed may be executed in counterparts and this has the same effect as if the signatures on the counterparts were on a single copy of the Deed.

4.3 **No third party rights**

The parties do not intend that any term of this Deed will be enforceable under the Contracts (Rights of Third Parties) Act 1999 by any person.

4.4 **Security Agent confirmation**

The Lender confirms that it is entering into this Deed for itself and as security agent on behalf of each person for whose benefit it holds the security created by the Debenture.

5. **GOVERNING LAW**

This Deed and any non-contractual obligations arising out of or in connection with it are governed by the law of England and Wales.

6. **JURISDICTION**

6.1 Subject to Clause 6.3, the courts of England and Wales have exclusive jurisdiction to settle any dispute arising out of or in connection with this Deed (including a dispute regarding the existence, validity or termination of this Deed) and any non-contractual obligations arising out of or in connection with it (a "**Dispute**").

6.2 The parties agree that the courts of England and Wales are the most appropriate and convenient courts to settle any Dispute and accordingly no party to this Deed will argue to the contrary.

6.3 Clause 6.1 is for the benefit of the Lender only. As a result, the Lender will not be prevented from taking proceedings relating to a Dispute in any other court with jurisdiction. To the extent allowed by law, the Lender may take concurrent proceedings in any number of jurisdictions.

This Deed is executed as a deed and delivered on the date stated at the beginning of this Deed.

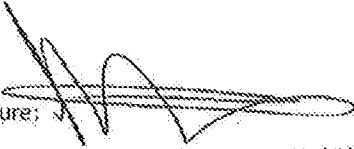
EXECUTION

THE LENDER

Executed as a deed by _____, as
authorised signatory for LLOYDS BANK PLC
as security agent, in the presence of:

A. Robb

.....
as authorised signatory for LLOYDS BANK
PLC as security agent

Witness signature: 

Witness name: ~~Fraser~~ **FRASER HENDERSON**
Lloyds Bank Corporate Markets
4th Floor

Witness address: 25 Gresham Street
London
EC2V 7HN

THE COMPANIES

Executed as a deed by FEVERTREE DRINKS
PLC, acting by one director in the presence of:

.....
Director

Witness signature:

Witness name:

Witness address:

Executed as a deed by FEVERTREE LIMITED,
acting by one director in the presence of:

.....
Director

Witness signature:

Witness name:

Witness address:

EXECUTION

THE LENDER

Executed as a deed by _____, as
authorised signatory for **LLOYDS BANK PLC**
as security agent, in the presence of:

as authorised signatory for **LLOYDS BANK
PLC** as security agent

Witness signature:

Witness name:


Witness address:

THE COMPANIES

Executed as a deed by **FEVERTREE DRINKS
PLC**, acting by one director in the presence of:



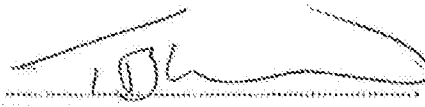
Director

Witness signature: 


Witness name: **PRIMA PATEL**

Witness address: **26 RUSSELL ROAD, NORTHWOOD, HA6 2LL**

Executed as a deed by **FEVERTREE LIMITED**,
acting by one director in the presence of:



Director

Witness signature: 

Witness name: **PRIMA PATEL**

Witness address: **26 RUSSELL ROAD, NORTHWOOD, HA6 2LL**