### OP \$365.00 4461836

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM861524

SUBMISSION TYPE:	CORRECTIVE ASSIGNMENT
	Corrective Assignment to correct the receiving party's name previously recorded on Reel 008248 Frame 0404. Assignor(s) hereby confirms the receiving party's name was filed incorrectly.

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Chocolate Delivery Systems, Inc.		10/05/2023	Corporation: NEW YORK

### **RECEIVING PARTY DATA**

Name:	Compound Development Solutions, LLC
Street Address:	85 River Rock Dr., Suite 202
City:	Buffalo
State/Country:	NEW YORK
Postal Code:	14207
Entity Type:	Limited Liability Company: DELAWARE

### **PROPERTY NUMBERS Total: 14**

Property Type	Number	Word Mark
Registration Number:	4461836	CHOCOMAKER
Registration Number:	3162123	CHOCOMAKER
Registration Number:	3013884	CHOCOMAKER
Registration Number:	5508962	CHOCOMAKER CHOCOLATIER
Registration Number:	5247234	CHOCOMAKER NATURAL
Registration Number:	4458718	MAKES EVERYDAY ENTERTAINING EFFORTLESS
Registration Number:	6192370	CHOCODRIZZLER
Registration Number:	3997027	SIMPLY MELT
Registration Number:	4469646	MAKE 'N MOLD
Registration Number:	3824775	MAKE 'N MOLD
Registration Number:	2209038	MAKE 'N MOLD
Registration Number:	6566571	CHOCOLATE DELIVERY SYSTEMS
Registration Number:	6769159	CC
Registration Number:	6769160	CC CHOCOLATE DELIVERY SYSTEMS, INC.

### **CORRESPONDENCE DATA**

900821727

**Fax Number:** 9142880023

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

TRADEMARK

REEL: 008290 FRAME: 0116

using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

**Phone:** 914-821-3090

Email: tmdocket@leasonellis.com

Correspondent Name: Matthew L. Frisbee
Address Line 1: 1 Barker Ave., 5th Floor

Address Line 4: White Plains, NEW YORK 10601

ATTORNEY DOCKET NUMBER:	05246/814731-000
NAME OF SUBMITTER:	Matthew L. Frisbee
SIGNATURE:	/Matthew L. Frisbee/
DATE SIGNED:	12/15/2023

### **Total Attachments: 17**

source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page1.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page2.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page3.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page4.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page5.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page6.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page7.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page8.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page9.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page10.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page11.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page12.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page13.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page14.tif source=Compound Development Solutions LLC - Intellectual Property (IP) Assignment [Executed]#page15.tif source=Cover Sheet for assignment-tm-8248 0404#page1.tif source=Cover Sheet for assignment-tm-8248 0404#page2.tif

### JP \$365.00 4461836

### TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM848089

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Chocolate Delivery Systems, Inc.		10/05/2023	Corporation: NEW YORK

### **RECEIVING PARTY DATA**

Name:	Compound Development Systems, LLC
Street Address:	85 River Rock Dr., Suite 202
City:	Buffalo
State/Country:	NEW YORK
Postal Code:	14207
Entity Type:	Limited Liability Company: DELAWARE

### **PROPERTY NUMBERS Total: 14**

Property Type	Number	Word Mark
Registration Number:	4461836	CHOCOMAKER
Registration Number:	3162123	CHOCOMAKER
Registration Number:	3013884	CHOCOMAKER
Registration Number:	5508962	CHOCOMAKER CHOCOLATIER
Registration Number:	5247234	CHOCOMAKER NATURAL
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Registration Number:	4469646	MAKE 'N MOLD
Registration Number:	3824775	MAKE 'N MOLD
Registration Number:	2209038	MAKE 'N MOLD
Registration Number:	6566571	CHOCOLATE DELIVERY SYSTEMS
Registration Number:	6769159	CC
Registration Number:	6769160	CC CHOCOLATE DELIVERY SYSTEMS, INC.

### **CORRESPONDENCE DATA**

**Fax Number:** 9142880023

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.

TRADEMARK REEL: 008290 FRAME: 0118

900808802

**Phone:** 914-821-3090

Email: tmdocket@leasonellis.com

Correspondent Name: Matthew L. Frisbee
Address Line 1: 1 Barker Ave., 5th Floor

Address Line 4: White Plains, NEW YORK 10601

ATTORNEY DOCKET NUMBER:	05246/814731-000
NAME OF SUBMITTER:	Matthew L. Frisbee
SIGNATURE:	/Matthew L. Frisbee/
DATE SIGNED:	10/24/2023

### **Total Attachments: 15**

source=CDS - Intellectual Property (IP) Assignment [Executed]#page1.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page2.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page3.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page4.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page5.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page6.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page7.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page8.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page10.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page11.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page12.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page13.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page13.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page14.tif source=CDS - Intellectual Property (IP) Assignment [Executed]#page15.tif

### ASSIGNMENT OF INTELLECTUAL PROPERTY

This ASSIGNMENT OF INTELLECTUAL PROPERTY (this "<u>Agreement</u>") is effective as of October 5, 2023 by and between COMPOUND DEVELOPMENT SOLUTIONS, LLC, a Delaware limited liability company ("<u>Assignee</u>") and CHOCOLATE DELIVERY SYSTEMS, INC., a New York corporation ("<u>Assignor</u>").

### WITNESSETH:

WHEREAS, Assignor and Assignee are parties to that certain Asset Purchase Agreement by and among Assignor, Assignee, Timothy M. Thill and Tomric Systems, Inc., a New York corporation, dated as of the date hereof (the "Purchase Agreement"), which provides, among other things, for sale, assignment, conveyance and transfer of certain assets to Assignee, including certain Intellectual Property (as defined in the Purchase Agreement). This Agreement is made and delivered in accordance with the Purchase Agreement in order to evidence the transfer of interest in the Intellectual Property as provided in the Purchase Agreement.

WHEREAS, Assignor and Assignee desire that all of Assignor's respective rights, titles and interests in and to all Intellectual Property included in the Acquired Assets be assigned, transferred, conveyed and delivered to Assignee.

NOW, THEREFORE, pursuant to the Purchase Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby irrevocably acknowledged, the parties hereto agree as follows:

1. <u>Capitalized Terms</u>. Capitalized terms used but not defined herein shall have the meanings assigned to such terms in the Purchase Agreement.

### 2. <u>Assignment of Intellectual Property Rights.</u>

- a. <u>Assignment</u>. Assignor hereby irrevocably assigns, sells, conveys, delivers and transfers to Assignee all of Assignor's right, title and interest in and to any and all Intellectual Property included in the Acquired Assets (including, but not limited to, the Intellectual Property listed on <u>Exhibit A</u> hereto, including any and all common law rights associated with the Intellectual Property), together with the goodwill of the Business relating to the products and services on or in connection with which the Intellectual Property is used (as applicable) and symbolized thereby, and registrations and pending registration applications thereof, together with all income, royalties, and damages hereafter due or payable to Assignor with respect to the Intellectual Property.
- b. <u>Further Assurances</u>. Assignor agrees to execute and deliver to Assignee, promptly upon request, any additional documents that are reasonably necessary to record or perfect Assignee's interest in, ownership of or title to the Intellectual Property, to clear any encumbrances on the Intellectual Property, or otherwise give full effect to the purposes of this Agreement.

### 3. Miscellaneous.

(a) <u>Amendment</u>. No amendment or waiver of any provision of this Agreement shall be effective unless in writing and executed by all parties hereto, in the case of an amendment, or the party entitled to the benefit of the provision to be so waived, in the case of a waiver.

- (b) <u>Successors and Assigns</u>. This Agreement shall inure to the benefit of, and be binding upon and enforceable against, the parties hereto and their respective successors and assigns.
- (c) <u>Governing Law</u>. This Agreement shall be governed by and construed in accordance with the internal substantive laws of the State of Delaware without giving effect to the principles of conflicts of laws thereof.
- (d) <u>Purchase Agreement</u>. Nothing contained in this Agreement will in any way supersede, modify, amend, waive or otherwise affect any of the provisions set forth in the Purchase Agreement, including without limitation any of the representations, warranties, covenants and agreements set forth therein, this Agreement being intended only to effect the transfer by Assignor to Assignee of the Intellectual Property. In the event of any conflict or inconsistency between the Purchase Agreement and this Agreement, the Purchase Agreement shall control.
- (e) <u>Counterparts</u>. This Agreement may be executed in one or more original or facsimile counterparts, and all counterparts so executed shall constitute one agreement, binding upon the parties hereto, notwithstanding that the parties are not signatory to the same counterpart.

[Signature Page Follows]

IN WITNESS WHEREOF, Assignor and Assignee have each caused this Agreement to be duly executed as of the date first written above by their duly authorized representatives.

### **ASSIGNOR:**

CHOCOLATE DELIVERY SYSTEMS, INC.

By:

A203FE2170374F1

Nome: Timethy M. Thill

Name: Timothy M. Thill

Title: President

### **ASSIGNEE:**

COMPOUND DEVELOPMENT SOLUTIONS, LLC

By:\_\_\_\_\_

Name: Erik Davis

Title: Vice President and Assistant Secretary

IN WITNESS WHEREOF, Assignor and Assignee have each caused this Agreement to be duly executed as of the date first written above by their duly authorized representatives.

### **ASSIGNOR:**

CHOCOLATE DELIVERY SYSTEMS, INC.

Title: President

### **ASSIGNEE:**

COMPOUND DEVELOPMENT SOLUTIONS, LLC

Title: Vice President and Assistant Secretary

### Exhibit A

[see attached]

# TRADEMARK PORTFOLIO

## MAKE N MOLD, INC.

MAKE 'N MOLD	MAKE 'N MOLD	STATES  Niake in	<u>Mark</u>
S/N: 75/396,560 R/N: 2,209,038	S/N: 77/894,818 R/N 3,824,775	S/N: 85/935,332 R/N: 4,469,646	Serial No. Reg. No.
Registered on December 8, 1998	Registered on July 27, 2010	Registered January 21, 2014	Status
File Declarations of Continued Use and Renewal	File Declarations of Continued Use and Renewal	File Declarations of Continued Use and Renewal	Action Needed
Window opens - December 8, 2027  Deadline December 8, 2028	Window opens - July 27, 2029 Deadline July 27, 2030	Window opens – January 21, 2033 – Deadline – January 21, 2034	<u>Deadline</u>
IC 28 – hobby craft kit for candy making comprising plastic molds, plastic bags, and sucker sticks	IC 30 – chocolate	IC 21 – chocolate molds IC 30 - chocolate	Goods and Services

<u>Mark</u>	Serial No. Reg. No.	<u>Status</u>	Action Needed	<u>Deadline</u>	Goods and Services
<u>AUSTRALIA</u>					
MAKE 'N MOLD	R/N: 16/19905	Registered in January 15, 2015	Renewal	April 30, 2024	IC 21 – plastic molds IC 30 – chocolate
<u>CANADA</u>					
MAKE 'N MOLD	TMA 513265	Renewed for July 27, Renewal 2014	Renewal	July 27, 2029	IC 21 – plastic molds IC 30 – chocolate

# TRADEMARK PORTFOLIO

## CHOCOMAKER, INC.

CHOCOMAKER CHOCOLATIER	CHOCOMAKER	CHOCOMAKER		Mark UNITED STATES
S/N: 86/927,761 R/N: 5,508,962	S/N: 78/285,858 R/N: 3,013,884	S/N: 78/692,914 R/N: 3,162,123	S/N: 85/930,499 R/N: 4,461,836	<u>Serial No.</u> <u>Reg. No.</u>
Registered July 3, 2018	Registered November 8, 2005	Registered October 24, 2006	Registered on January 7, 2014	Status
File Declarations of Continued Use and Incontestability	File Declarations of Continued Use and Renewal	File Declarations of Continued Use and Renewal	File Declarations of Continued Use and Renewal	Action Needed
Window Opens - July 3, 2023  Deadline - July 3, 2024	Window Opens - November 8, 2024 Deadline - November 8, 2025	Window Opens – October 24, 2025 Deadline – October 24, 2026	Window Opens - January 7, 2023  Deadline – January 7, 2024	<u>Deadline</u>
IC 21 – chocolate molds IC 30 - chocolate	IC 28 — hobby craft kit for candy making	IC 11 – electric pots for melting chocolates IC 30 - Chocolate	IC 11 – chocolate fountain IC 30 – chocolate	Goods and Services

	SIMPLY MELT	CHOCODRIZZLER	MAKES EVERYDAY ENTERTAINING EFFORTLESS	Mark	CHOCOMAKER NATURAL	<u>Mark</u>
R/N: 3,997,027	S/N: 85/187,189	S/N 87/954,170 R/N: 6,192,370	S/N: 85/930,612 R/N: 4,458,718	Serial No. Reg. No.	S/N: 86/927,751 R/N: 5,247,234	Serial No. Reg. No.
13, 2011	Registered on July	Registered November 10, 2020	Registered December 31, 2013	Status	Registered July 18, 2017	Status
Renewal	File Declarations of	File Declarations of Continued Use and Incontestability	File Declarations of Continued Use and Renewal	Action Needed	File Declarations of Continued Use and Renewal	Action Needed
Deadline - July 19, 2031	Window Opens - July	Window Opens - November 1, 2025 Deadline - November 1, 2026	Window Opens – December 31, 2022  Deadline – December 31, 2023	<u>Deadline</u>	Window Opens – July 18, 2026  Deadline – July 18, 2027	<u>Deadline</u>
	IC 30 - chocolate	IC 30 - edible wafers, sugar wafers, meltable wafers, microwaveable wafers, confection wafers, flavored wafers, colored wafers	5	Goods and Services	IC 30 - Caramels; Chocolate; Chocolate candies; Candy with caramel	Goods and Services

MAKES EVERYDAY ENTERTAINING EFFORTLESS  Registered December   Renewal   17, 2018   17, 2018   17, 2018	MarkSerial No.StatusAction NeededReg. No.	CHOCOMAKER TMA 732757 Registered January Renewal 20, 2009	CANADA
	Action Needed		
December 17, 2033	<u>Deadline</u>	January 20, 2024	
On-line retail store services featuring chocolate, candy molds, chocolate fountains, and hobby supplies for making chocolate for candy-making and dipping, toppings and decorations; Wholesale store services featuring chocolate, candy molds, chocolate fountains and hobby supplies for making candy featuring chocolate for candy-making and dipping,	Goods and Services	IC 11 – Fountains IC 28 - Games, toys and playthings, sporting articles IC 30 – Chocolate	

					decorations
CHINA					
CHOCOMAKER CHOCOLATIER	22893396	Issued	Renewal	February 27, 2028	Cl. 30
CHOCOMAKER CHOCOLATIER	22893398	Issued	Renewal	February 27, 2028	Cl. 21
THE ART & SOUL OF CHOCOLATE	22893397	Issued	Renewal	February 27, 2028	Cl. 30
THE ART & SOUL OF CHOCOLATE	22893400	Issued	Renewal	February 27, 2028	Cl. 21
CHOCOMAKER	Reg. No. 12607472	Issued	Renewal	February 20, 2028	Cl. 7
	Reg. No. 12607467	Issued	Renewal	February 20, 2028	Cl. 30
	Reg. No. 12607469	Issued	Renewal	February 20, 2028	Cl. 7

<u>Mark</u>	Serial No. Reg. No.	<u>Status</u>	Action Needed	<u>Deadline</u>	Goods and Services
<u>MEXICO</u>					
CHOCOMAKER	Reg. Nos. 1489501 and 1489503	Granted September 15, 2014	Renewal Mark with MARCA REGISTRADA or M.R. Or R in circle	May 26, 2024	IC 11 – Fountains IC 30 – Chocolate

## FRADEMARK PORTFOLIO

# CHOCOLATE DELIVERY SYSTEMS, INC.

Registered November File Declarations of	ns of Window Opens –
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LIVE LIFE SWEETER	CANADA	<u>Mark</u>	O CHOCOLATE SYSTEMS.	
1686770 TMA975229		Serial No. Reg. No.	S/N: 90/393,310 R/N: 6,769,160	S/N: 90/393,274 R/N: 6,769,159
Registered July 7, 2022		Status	Registered June 21, 2022	Registered June 21, 2022
Renewal		Action Needed	File Declarations of Continued Use and Incontestability	File Declarations of Continued Use and Incontestability
July 7, 2032		<u>Deadline</u>	Window Opens – June 21, 2027, 2026 Deadline – June 21, 2027	Window Opens – June 21, 2027, 2026 Deadline – June 21, 2027
IC 35 – marketing		Goods and Services	IC 35 - management of subsidiary companies	IC 35 - management of subsidiary companies

## PATENT PORTFOLIO

# CHOCOLATE DELIVERY SYSTEMS, INC.

UNITED STATES         BAG       D/682,887       Issued June 16, 2020       No Maintenance Required       N/A	Patent	Patent Number	Patent Patent Number Status Action	Action Needed	n Needed <u>Deadline</u>
BAG D/682,887 Issued June 16, 2020 No Maintenance Required N/A	UNITED STATES				
	BAG	D/682,887	Issued June 16, 2020	No Maintenance Required	N/A

TRADEMARK REEL: 008290 FRAME: 0134

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RECORDED: 12/15/2023