

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TMI119413

<b>SUBMISSION TYPE:</b>		NEW ASSIGNMENT	
<b>NATURE OF CONVEYANCE:</b>		SECURITY INTEREST	
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
TRU FRAGRANCE & BEAUTY LLC		03/21/2024	Limited Liability Company:
<b>RECEIVING PARTY DATA</b>			
<b>Company Name:</b>	CAPITAL SOUTHWEST CORPORATION		
<b>Street Address:</b>	8333 Douglas Avenue		
<b>Internal Address:</b>	Suite 1100		
<b>City:</b>	Dallas		
<b>State/Country:</b>	TEXAS		
<b>Postal Code:</b>	75225		
<b>Entity Type:</b>	Corporation: TEXAS		
<b>PROPERTY NUMBERS Total: 81</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	97619889	CRÈME DE VIOLETTE	
<b>Serial Number:</b>	90539632	LEATHER SMALL BATCH	
<b>Serial Number:</b>	90539647	LEATHER SMALL BATCH INDIGO BLEND	
<b>Serial Number:</b>	90536748	LEATHER PRIVATE RESERVE	
<b>Serial Number:</b>	90332365	MASTER OF DISASTER	
<b>Serial Number:</b>	90333285	LE MONDE GOURMAND	
<b>Serial Number:</b>	90333792	TRANSLUSCENTS	
<b>Serial Number:</b>	88914594	SANTAL SUPREME	
<b>Serial Number:</b>	88567542	FROM WILDS	
<b>Serial Number:</b>	88329829	RE:VITAL	
<b>Serial Number:</b>	88980489	RADIANT LABS	
<b>Serial Number:</b>	88294237	FRUIT DU DRAGON	
<b>Serial Number:</b>	88294242	MELON D'EAU	
<b>Serial Number:</b>	88292978	WHISKY NOIR	
<b>Serial Number:</b>	88061148	NONZER	
<b>Serial Number:</b>	88059411	DESERT MIRAGE	
<b>Serial Number:</b>	87840995	PAPAYE TROPIQUE	
<b>Serial Number:</b>	87840992	CHAI ÉPICÉ	

CH \$2040.00.00 97619889

Property Type	Number	Word Mark
Serial Number:	87840990	CRÈME VANILLE
Serial Number:	87442750	ISLAND AIR
Serial Number:	87442746	OCEAN WALK
Serial Number:	87371007	AÇAÏ BAIE
Serial Number:	87371013	FIGUE DU FORÊT
Serial Number:	87371017	VANILLA DORÉ
Serial Number:	87265276	ROSE LES PIÈCES
Serial Number:	87265290	SANDALWOOD LES PIÈCES
Serial Number:	87265347	VANILLA LES PIÈCES
Serial Number:	87265365	VETIVER LES PIÈCES
Serial Number:	87265358	MUSK LES PIÈCES
Serial Number:	87265368	JASMINE LES PIÈCES
Serial Number:	87154181	PISTACHIO BRÛLÉE
Serial Number:	87975486	OIL CAN HANCOCK'S
Serial Number:	86982506	PHARMACIA TOUS LES JOURS
Serial Number:	86792213	MACARON ROSÉ
Serial Number:	86792225	THÉ MATCHA
Serial Number:	86792233	CITRON GLACÉ
Serial Number:	86745711	SEA STATE
Serial Number:	86449941	WILD AND FREE
Serial Number:	86977133	FICTIONS
Serial Number:	86168468	WILD RIDE
Serial Number:	86143285	LACE ROYALE
Serial Number:	85984336	UNDONE BEAUTY
Serial Number:	85632822	EAU MY
Serial Number:	85625924	SOUTHERN SOUL
Serial Number:	85543383	PINK CAMO
Serial Number:	85513218	UNDENIABLE
Serial Number:	85981307	TRU FRAGRANCE BEAUTY
Serial Number:	85238051	UNDISPUTED
Serial Number:	77186082	INVINCIBLE
Serial Number:	78964681	ROMANE
Serial Number:	78961630	STEEL SPUR
Serial Number:	78961644	ROYAL BLUE
Serial Number:	78961685	STUD
Serial Number:	78959468	DAKOTA
Serial Number:	78956263	RED CANYON
Serial Number:	78941174	WILDERNESS

Property Type	Number	Word Mark
Serial Number:	78941183	REBELICIOUS
Serial Number:	78941230	COWGIRL CHIC
Serial Number:	78905203	D'ORIN
Serial Number:	78905229	ULTIMO
Serial Number:	78904259	BENCHMARK
Serial Number:	78845287	VAQUERO
Serial Number:	98388971	FLEUR MONOÏ
Serial Number:	98388988	PISTACHIO BRÛLÉE
Serial Number:	98389065	FLEUR DE BLONDE
Serial Number:	98389088	NOIR DISTILLÉ
Serial Number:	98389124	SANTAL SUPREME
Serial Number:	98389138	ROSE CHOCOLAT
Serial Number:	98388990	FRAISE FOUETTÉE
Serial Number:	98389001	MERINGUE MAGIQUE
Serial Number:	98389006	MIEL BOURBON
Serial Number:	98389018	VANILLE BRILLANTE
Serial Number:	98389023	LE BUBBLE POP
Serial Number:	98389115	CHÉRIE CERISE
Serial Number:	87840994	ROSE ENFUMÉ
Serial Number:	87766490	UNFOUNDATION GLOWTINT
Serial Number:	87766497	UNFOUNDATION MATTETINT
Serial Number:	87473467	UNDONE BEAUTY
Serial Number:	87473470	UNDONE BEAUTY
Serial Number:	87447397	GARDEN WALK
Serial Number:	87442741	BLOOMING PATH

**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:** 2136201780

**Email:** rbugarin@sheppardmullin.com

**Correspondent Name:** Rosa Bugarin

**Address Line 1:** Sheppard Mullin Richter & Hampton

**Address Line 2:** 333 S. Hope Streee, 43rd Floor

**Address Line 4:** Los Angeles, CALIFORNIA 90071-1422

**ATTORNEY DOCKET NUMBER:** 70MC-384120

**NAME OF SUBMITTER:** Rosa Bugarin

**SIGNATURE:** Rosa Bugarin

**DATE SIGNED:**

03/25/2024

**Total Attachments: 19**

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## **INTELLECTUAL PROPERTY SECURITY AGREEMENT**

THIS **INTELLECTUAL PROPERTY SECURITY AGREEMENT** (this "Agreement") dated as of March 21, 2024, is made by **TRU FRAGRANCE & BEAUTY LLC**, an Illinois limited liability company ("Grantor"), in favor of **CAPITAL SOUTHWEST CORPORATION**, as administrative agent (together with its successors and assigns, in such capacity, the "Administrative Agent") for itself and the other Secured Parties.

### **RECITALS**

WHEREAS, Grantor has entered into that certain Credit Agreement with the Administrative Agent, the lenders from time to time party thereto (collectively, the "Lenders"; and together with the Administrative Agent, collectively, the "Secured Parties"), dated as of the date hereof (as amended from time to time and as the same may be further amended, amended and restated, extended, replaced, supplemented or otherwise modified, the "Credit Agreement");

WHEREAS, Grantor has entered into a Pledge and Security Agreement, dated March 21, 2024 (as amended, restated, amended and restated, supplemented, modified or otherwise changed from time to time, the "Security Agreement"), in favor of the Administrative Agent for itself and certain lenders;

WHEREAS, under the terms of the Credit Agreement, Security Agreement and the other Loan Documents, Grantor has granted to the Administrative Agent, for the benefit of the Secured Parties, a security interest in, among other property, all Intellectual Property (as defined in the Security Agreement) of Grantor, and has agreed as a condition thereof to execute this Agreement for recording with the United States Patent and Trademark Office and/or the United States Copyright Office, as applicable.

### **AGREEMENT**

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

SECTION 1. **Definitions**. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Credit Agreement, Security Agreement, or if not therein, in the UCC.

SECTION 2. **Grant of Security**. To secure the prompt payment and performance in full when due, whether by lapse of time, acceleration, mandatory prepayment or otherwise, of the Obligations, Grantor hereby grants to the Administrative Agent, for itself and the benefit of the Secured Parties, a continuing security interest in, and a right to set off against, all of Grantor's right, title, and interest in and to the following (the "Collateral"):

- (i) all of its Patents, including, but not limited to, those U.S. Patents and applications set forth on Schedule A hereto;
- (ii) all of its Trademarks, including, but not limited to, those U.S. Trademark registrations and applications set forth on Schedule B hereto, together with all goodwill of the business connected with the use of, and symbolized by, each Trademark;
- (iii) all of its Copyrights, including, but not limited to, those U.S. Copyright registrations set forth on Schedule C hereto;

(iv) all reissues, divisions, continuations, continuations-in-part, extensions, renewals, and reexaminations of any of the foregoing, all rights in the foregoing provided by international treaties or conventions, all rights corresponding thereto throughout the world and all other rights of any kind whatsoever of Grantor accruing thereunder or pertaining thereto;

(v) any and all claims for damages and injunctive relief for past, present, and future infringement, dilution, misappropriation, violation, misuse, breach, or injury with respect to any of the foregoing, with the right, but not the obligation, to sue for and collect, or otherwise recover, such damages; and

(vi) any and all products and proceeds of, income, royalties, and other payments now or hereafter due and payable with respect to, and supporting obligations relating to, or arising from any of the foregoing.

Notwithstanding the foregoing, there shall be no Lien or security interest granted or pledged by Grantor in any Trademark application that is filed as an "intent to use" trademark application prior to the filing of a "Statement of Use" or "Amendment to Allege Use" with respect thereto, to the extent, if any, that, and solely during the period, if any, in which, the grant of a security interest therein would impair the validity or enforceability of such "intent to use" trademark application under applicable federal law.

SECTION 3. **Recordation.** Grantor authorizes and requests that the Register of Copyrights, the Commissioner for Patents, the Commissioner for Trademarks and any other applicable Governmental Authority record this Agreement.

SECTION 4. **Execution in Counterparts.** This Agreement may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or other electronic imaging means (e.g., "pdf" or "tif") shall be effective as delivery of a manually executed counterpart of this Agreement and shall be fully admissible in any enforcement proceedings regarding this Agreement.

SECTION 5. **Grants, Rights and Remedies.** This Agreement has been entered into in conjunction with the provisions of the Credit Agreement, Security Agreement and the other Loan Documents. Grantor does hereby acknowledge and confirm that the grant of the security interest hereunder to, and the rights and remedies of, the Administrative Agent with respect to the Collateral are more fully set forth in the Credit Agreement, Security Agreement and the other Loan Documents, the terms and provisions of which are incorporated herein by reference as if fully set forth herein. To the extent there is any inconsistency between this Agreement, the Credit Agreement and Security Agreement, both the Credit Agreement and Security Agreement shall control.

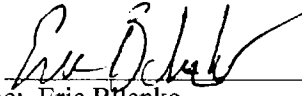
SECTION 6. **Governing Law; Submission to Jurisdiction; Venue; Waiver of Jury Trial.** THE TERMS OF THE CREDIT AGREEMENT WITH RESPECT TO GOVERNING LAW, SUBMISSION TO JURISDICTION, WAIVER OF VENUE AND WAIVER OF JURY TRIAL (AND WHERE APPLICABLE, JUDICIAL REFERENCE) ARE INCORPORATED HEREIN BY REFERENCE, *MUTATIS MUTANDIS*, AND THE PARTIES HERETO AGREE TO SUCH TERMS.

*[Remainder of page intentionally left blank]*

IN WITNESS WHEREOF, Grantor has caused this Agreement to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.

**GRANTOR:**

**TRU FRAGRANCE & BEAUTY LLC**

By:   
Name: Eric Bilenko  
Title: Chief Executive Officer

**ADMINISTRATIVE AGENT**

**CAPITAL SOUTHWEST CORPORATION**

By: \_\_\_\_\_  
Name: Spencer Klein  
Title: Principal

*(Signature Page to IP Security Agreement)*

IN WITNESS WHEREOF, Grantor has caused this Agreement to be duly executed and delivered by its officer thereunto duly authorized as of the date first above written.


**GRANTOR:**

**TRU FRAGRANCE & BEAUTY LLC**

By: \_\_\_\_\_  
Name: Eric Bilenko  
Title: Chief Executive Officer

**ADMINISTRATIVE AGENT:**

**CAPITAL SOUTHWEST CORPORATION**

By:  \_\_\_\_\_  
Name: Spencer Klein  
Title: Principal



SCHEDULE B  
TO  
IP SECURITY AGREEMENT

TRADEMARKS

Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
CRÈME DE VIOLETTE	US	97619889	05-OCT-2022	7281857	16-JAN-2024	TRU FRAGRANCE & BEAUTY LLC
LEATHER SMALL BATCH	US	90539632	22-FEB-2021	6829489	23-AUG-2022	TRU FRAGRANCE & BEAUTY LLC
LEATHER SMALL BATCH INDIGO BLEND	US	90539647	22-FEB-2021	6887031	01-NOV-2022	TRU FRAGRANCE & BEAUTY LLC
LEATHER PRIVATE RESERVE	US	90536748	19-FEB-2021	6777595	05-JUL-2022	TRU FRAGRANCE & BEAUTY LLC
MASTER OF DISASTER	US	90332365	20-NOV-2020	6687928	29-MAR-2022	TRU FRAGRANCE & BEAUTY LLC
LE MONDE GOURMAND	US	90333285	20-NOV-2020	6462585	24-AUG-2021	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
TRANSLUSCENTS	US	90333792	20-NOV-2020	6687934	29-MAR-2022	TRU FRAGRANCE & BEAUTY LLC
SANTAL SUPREME	US	88914594	13-MAY-2020	6303066	23-MAR-2021	TRU FRAGRANCE & BEAUTY LLC
FROM WILDS	US	88567542	05-AUG-2019	6103577	14-JUL-2020	TRU FRAGRANCE & BEAUTY LLC
RE:VITAL	US	88329829	07-MAR-2019	6119890	04-AUG-2020	TRU FRAGRANCE & BEAUTY LLC
RADIANT LABS	US	88980489	19-FEB-2019	6310870	30-MAR-2021	TRU FRAGRANCE & BEAUTY LLC
FRUIT DU DRAGON	US	88294237	08-FEB-2019	5876080	01-OCT-2019	TRU FRAGRANCE & BEAUTY LLC
MELON D'EAU	US	88294242	08-FEB-2019	5876081	01-OCT-2019	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
WHISKY NOIR	US	88292978	07-FEB-2019	6097319	07-JUL-2020	TRU FRAGRANCE & BEAUTY LLC
NONZER	US	88061148	01-AUG-2018	5840995	20-AUG-2019	TRU FRAGRANCE & BEAUTY LLC
DESERT MIRAGE	US	88059411	31-JUL-2018	5697000	12-MAR-2019	TRU FRAGRANCE & BEAUTY LLC
PAPAYE TROPIQUE	US	87840995	20-MAR-2018	5735134	23-APR-2019	TRU FRAGRANCE & BEAUTY LLC
CHAI ÉPICÉ	US	87840992	20-MAR-2018	5526665	24-JUL-2018	TRU FRAGRANCE & BEAUTY LLC
CRÈME VANILLE	US	87840990	20-MAR-2018	5532210	31-JUL-2018	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
ROSE ENFUME	US	87840994	20-MAR-2018	5795437	02-JUL-2019	TRU FRAGRANC E & BEAUTY LLC
UNFOUNDAT ION GLOWTINT	US	87766490	23-JAN-2018	5734892	23-APR-2019	TRU FRAGRANC E & BEAUTY LLC
UNFOUNDAT ION MATTETINT	US	87766497	23-JAN-2018	6411624	06-JUL-2021	TRU FRAGRANC E & BEAUTY LLC
UNDONE BEAUTY	US	87473467	02-JUN-2017	5656700	15-JAN-2019	TRU FRAGRANC E & BEAUTY LLC
UNDONE BEAUTY	US	87473470	02-JUN-2017	5487992	05-JUN-2018	TRU FRAGRANC E & BEAUTY LLC
GARDEN WALK	US	87447397	12-MAY-2017	5499188	19-JUN-2018	TRU FRAGRANC E & BEAUTY LLC
BLOOMING PATH	US	87442741	09-MAY-2017	5455002	24-APR-2018	TRU FRAGRANC E & BEAUTY LLC

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ISLAND AIR	US	87442750	09-MAY-2017	5591203	23-OCT-2018	TRU FRAGRANCE & BEAUTY LLC
OCEAN WALK	US	87442746	09-MAY-2017	5587228	16-OCT-2018	TRU FRAGRANCE & BEAUTY LLC
AÇAÍ BAIE	US	87371007	14-MAR-2017	5388660	23-JAN-2018	TRU FRAGRANCE & BEAUTY LLC
FIGUE DU FORÊT	US	87371013	14-MAR-2017	5388661	23-JAN-2018	TRU FRAGRANCE & BEAUTY LLC
VANILLA DORÉ	US	87371017	14-MAR-2017	5498882	19-JUN-2018	TRU FRAGRANCE & BEAUTY LLC
ROSE LES PIÈCES	US	87265276	12-DEC-2016	5342895	21-NOV-2017	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
SANDALWOOD LES PIÈCES	US	87265290	12-DEC-2016	5342896	21-NOV-2017	TRU FRAGRANCE & BEAUTY LLC
VANILLA LES PIÈCES	US	87265347	12-DEC-2016	5342897	21-NOV-2017	TRU FRAGRANCE & BEAUTY LLC
VETIVER LES PIÈCES	US	87265365	12-DEC-2016	5342899	21-NOV-2017	TRU FRAGRANCE & BEAUTY LLC
MUSK LES PIÈCES	US	87265358	12-DEC-2016	5342898	21-NOV-2017	TRU FRAGRANCE & BEAUTY LLC
JASMINE LES PIÈCES	US	87265368	12-DEC-2016	5342900	21-NOV-2017	TRU FRAGRANCE & BEAUTY LLC

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PISTACHIO BRÛLÉE	US	87154181	29-AUG-2016	5414772	27-FEB-2018	TRU FRAGRANCE & BEAUTY LLC
OIL CAN HANCOCK'S	US	87975486	14-JUL-2016	5262717	08-AUG-2017	TRU FRAGRANCE & BEAUTY LLC
PHARMACIA TOUS LES JOURS	US	86982506	04-FEB-2016	5257315	01-AUG-2017	TRU FRAGRANCE & BEAUTY LLC
MACARON ROSÉ	US	86792213	19-OCT-2015	5120735	10-JAN-2017	TRU FRAGRANCE & BEAUTY LLC
THÉ MATCHA	US	86792225	19-OCT-2015	5024321	16-AUG-2016	TRU FRAGRANCE & BEAUTY LLC
CITRON GLACÉ	US	86792233	19-OCT-2015	5381102	16-JAN-2018	TRU FRAGRANCE & BEAUTY LLC

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Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
SEA STATE	US	86745711	02-SEP-2015	5623052	04-DEC-2018	TRU FRAGRANCE & BEAUTY LLC
WILD AND FREE	US	86449941	10-NOV-2014	4805510	01-SEP-2015	TRU FRAGRANCE & BEAUTY LLC
FICTIONS	US	86977133	22-OCT-2014	4868496	08-DEC-2015	TRU FRAGRANCE & BEAUTY LLC
WILD RIDE	US	86168468	17-JAN-2014	4676562	20-JAN-2015	TRU FRAGRANCE & BEAUTY LLC
LACE ROYALE	US	86143285	13-DEC-2013	4676511	20-JAN-2015	TRU FRAGRANCE & BEAUTY LLC
UNDONE BEAUTY	US	85984336	29-JAN-2013	5433628	27-MAR-2018	TRU FRAGRANCE & BEAUTY, LLC
EAU MY	US	85632822	23-MAY-2012	4489075	25-FEB-2014	TRU FRAGRANCE & BEAUTY LLC
SOUTHERN SOUL	US	85625924	15-MAY-2012	4498731	18-MAR-2014	TRU FRAGRANCE & BEAUTY

**TRADEMARK**



<b>Mark</b>	<b>Jurisdiction</b>	<b>Serial No</b>	<b>Filing Date</b>	<b>Registration No</b>	<b>Registration Date</b>	<b>Party</b>
PINK CAMO	US	85543383	15-FEB-2012	4511274	08-APR-2014	TRU FRAGRANCE & BEAUTY LLC
UNDENIABLE	US	85513218	10-JAN-2012	4526205	06-MAY-2014	TRU FRAGRANCE & BEAUTY LLC
TRU FRAGRANCE BEAUTY	US	85981307	03-AUG-2011	4540349	27-MAY-2014	TRU FRAGRANCE & BEAUTY LLC
UNDISPUTED	US	85238051	09-FEB-2011	4158660	12-JUN-2012	TRU FRAGRANCE & BEAUTY LLC
INVINCIBLE	US	77186082	21-MAY-2007	3944520	12-APR-2011	TRU FRAGRANCE & BEAUTY LLC
ROMANE	US	78964681	31-AUG-2006	3359836	25-DEC-2007	TRU FRAGRANCE & BEAUTY LLC
STEEL SPUR	US	78961630	28-AUG-2006	3283108	21-AUG-2007	TRU FRAGRANCE & BEAUTY LLC

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Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
ROYAL BLUE	US	78961644	28-AUG-2006	3258590	03-JUL-2007	TRU FRAGRANCE & BEAUTY LLC
STUD	US	78961685	28-AUG-2006	3258594	03-JUL-2007	TRU FRAGRANCE & BEAUTY LLC
DAKOTA	US	78959468	24-AUG-2006	3335238	13-NOV-2007	TRU FRAGRANCE & BEAUTY LLC
RED CANYON	US	78956263	21-AUG-2006	3242519	15-MAY-2007	TRU FRAGRANCE & BEAUTY LLC
WILDERNESS	US	78941174	31-JUL-2006	3242462	15-MAY-2007	TRU FRAGRANCE & BEAUTY LLC
REBELICIOUS	US	78941183	31-JUL-2006	3374390	22-JAN-2008	TRU FRAGRANCE & BEAUTY LLC
COWGIRL CHIC	US	78941230	31-JUL-2006	3329487	06-NOV-2007	TRU FRAGRANCE & BEAUTY LLC
D'ORIN	US	78905203	09-JUN-2006	3206324	06-FEB-2007	TRU FRAGRANCE & BEAUTY LLC

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Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
ULTIMO	US	78905229	09-JUN-2006	3339706	20-NOV-2007	TRU FRAGRANCE & BEAUTY LLC
BENCHMARK	US	78904259	08-JUN-2006	3244511	22-MAY-2007	TRU FRAGRANCE & BEAUTY LLC
VAQUERO VAQUERO	US	78845287	24-MAR-2006	3203841	30-JAN-2007	TRU FRAGRANCE & BEAUTY LLC
FLEUR MONOÏ	US	98388971	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
PISTACHIO BRÛLÉE	US	98388988	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
FLEUR DE BLONDE	US	98389065	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
NOIR DISTILLÉ	US	98389088	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
SANTAL SUPREME	US	98389124	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

Mark	Jurisdiction	Serial No	Filing Date	Registration No	Registration Date	Party
ROSE CHOCOLAT	US	98389138	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
FRAISE FOUETTÉE	US	98388990	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
MERINGUE MAGIQUE	US	98389001	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
MIEL BOURBON	US	98389006	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
VANILLE BRILLANTE	US	98389018	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
LE BUBBLE POP	US	98389023	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
CHÉRIE CERISE	US	98389115	02-FEB-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
LACE	Texas State	801910061	24-MAR-2024	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

<b>Mark</b>	<b>Jurisdiction</b>	<b>Serial No</b>	<b>Filing Date</b>	<b>Registration No</b>	<b>Registration Date</b>	<b>Party</b>
UNDONE BEAUTY	CA	1894058	17-APR-2018	TMA1077571	27-APR-2020	TRU FRAGRANCE & BEAUTY LLC
S.E.X. SEXUS ET XENIA	CA	337970	18-NOV-1970	TMA180761	21-JAN-1972	TRU FRAGRANCE & BEAUTY LLC
<b>UNDONE</b>	VE	2022-009299	18-OCT-2022	Pending	Pending	TRU FRAGRANCE & BEAUTY LLC
<b>UNDONE BEAUTY</b>	RU	2020740623	31-JUL-2020	847325	13-JAN-2022	TRU FRAGRANCE & BEAUTY LLC
<b>UNDONE BEAUTY</b>	UK	UK00003304248	16-APR-2018	UK00003304248	13-JUL-2018	TRU FRAGRANCE & BEAUTY LLC
<b>UNDONE BEAUTY</b>	UK	UK00917888506	16-APR-2018	UK00917888506	21-SEP-2018	TRU FRAGRANCE & BEAUTY LLC
<b>UNDONE BEAUTY</b>	EU	17888506	16-APR-2018	17888506	21-SEP-2018	TRU FRAGRANCE & BEAUTY LLC
<b>UNDONE BEAUTY</b>	AU	1920232	16-APR-2018	1920232	28-JAN-2020	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

<b>Mark</b>	<b>Jurisdiction</b>	<b>Serial No</b>	<b>Filing Date</b>	<b>Registration No</b>	<b>Registration Date</b>	<b>Party</b>
<b>FROM WILDS</b>	WIPO	1636306	08-JUL-2021	1636306	08-JUL-2021	TRU FRAGRANCE & BEAUTY LLC
<b>LE MONDE GOURMAND</b>	WIPO	1632083	07-JUL-2021	1632083	07-JUL-2021	TRU FRAGRANCE & BEAUTY LLC

**TRADEMARK**

SCHEDULE C  
TO  
IP SECURITY AGREEMENT

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None.

(Schedule C to IP Security Agreement)

**RECORDED: 03/25/2024**

**TRADEMARK  
REEL: 008379 FRAME: 0553**