

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI135927

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	SECURITY INTEREST		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Beckett Trading Company LLC		04/01/2024	Limited Liability Company: MISSOURI
RECEIVING PARTY DATA			
Company Name:	Stellus Capital Investment Corporation, as Administrative Agent		
Street Address:	c/o Stellus Capital Management, LLC		
Internal Address:	4400 Post Oak Parkway, Suite 2200		
City:	Houston		
State/Country:	TEXAS		
Postal Code:	77027		
Entity Type:	Corporation: MARYLAND		
PROPERTY NUMBERS Total: 3			
Property Type	Number	Word Mark	
Registration Number:	5791830	HUGO TEA	
Registration Number:	5743433		
Registration Number:	5743403	MASTER MATCHA	
CORRESPONDENCE DATA			
Fax Number:	7043311159		
<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:	7043311000		
Email:	christinaquinn@mvalaw.com,PTO_TMconfirmation@mvalaw.com		
Correspondent Name:	John E. Slaughter III		
Address Line 1:	100 North Tryon Street		
Address Line 2:	Suite 4700		
Address Line 4:	Charlotte, NORTH CAROLINA 28202-4003		
ATTORNEY DOCKET NUMBER:	036760.000387		
NAME OF SUBMITTER:	CHRISTINA QUINN		
SIGNATURE:	CHRISTINA QUINN		
DATE SIGNED:	04/01/2024		
Total Attachments: 4			

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NOTICE
OF
GRANT OF SECURITY INTEREST
IN
TRADEMARKS

Please be advised that pursuant to the Security and Pledge Agreement dated as of April 1, 2024 (as the same may be amended, modified, extended or restated from time to time, the "Agreement") by and among the obligors party thereto (each an "Obligor" and collectively, the "Obligors") and Stellus Capital Investment Corporation, as administrative agent for the holders of the Secured Obligations referenced therein (in such capacity, the "Administrative Agent"), the undersigned Obligor has granted a continuing security interest to the Administrative Agent for the benefit of the holders of the Secured Obligations in the trademarks and trademark applications set forth on Schedule 1.

THIS NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS AND ANY CLAIMS, CONTROVERSY, DISPUTE OR CAUSE OF ACTION (WHETHER IN CONTRACT OR TORT OR OTHERWISE) BASED UPON, ARISING OUT OF OR RELATING TO THIS NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS AND THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAW OF THE STATE OF NEW YORK.

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The Obligors and the Administrative Agent, on behalf of the holders of the Secured Obligations, hereby acknowledge and agree that the security interest in the foregoing trademarks and trademark applications (i) may only be terminated in accordance with the terms of the Agreement and (ii) is not to be construed as an assignment of any trademark or trademark application.

Very truly yours,

BECKETT TRADING COMPANY LLC
a Missouri limited liability company

By: DocuSigned by: Andrew E Deister
Name: Andrew Deister
Title: Chief Executive Officer

STELLUS – FAIRWAVE
NGSI TRADEMARKS

TRADEMARK

REEL: 008386 FRAME: 0228

Acknowledged and Accepted:

STELLUS CAPITAL INVESTMENT CORPORATION,
as Administrative Agent

By:  _____
DocuSigned by:
0000A00154EG402...

Name: W. Todd Huskinson

Title: Authorized Signatory

STELLUS – FAIRWAVE
NGSI TRADEMARKS

TRADEMARK

REEL: 008386 FRAME: 0229

Schedule 1

Beckett Trading Company LLC
(Missouri Limited Liability Company)

U.S. Trademarks

Trademark Registrations

Mark	Reg. No.	Reg. Date
HUGO TEA	5791830	07/02/2019
Design Only	5743433	05/07/2019
MASTER MATCHA and Design	5743403	05/07/2019