

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

Assignment ID: TM1213470

<b>SUBMISSION TYPE:</b>	RESUBMISSION
<b>NATURE OF CONVEYANCE:</b>	Release of Trademarks/Applications from Trademark Collateral Agreements recorded at Reel 6666 Frame 0113 and Reel 5525 Frame 0429.
<b>RESUBMIT DOCUMENT ID:</b>	900838867

**CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of Montreal, as Administrative Agent		03/01/2024	Bank: CANADA

**RECEIVING PARTY DATA**

<b>Company Name:</b>	Concord Foods, LLC
<b>Street Address:</b>	10 Minuteman Way
<b>City:</b>	Brockton
<b>State/Country:</b>	MASSACHUSETTS
<b>Postal Code:</b>	02301
<b>Entity Type:</b>	Limited Liability Company: DELAWARE

**PROPERTY NUMBERS Total: 21**

Property Type	Number	Word Mark
<b>Serial Number:</b>	87791524	CONCORD FRESH SUCCESS
<b>Serial Number:</b>	88126529	WRAPPLES
<b>Registration Number:</b>	4981590	CONCORD FOODS
<b>Registration Number:</b>	1948840	CONCORD MILLS
<b>Registration Number:</b>	2031857	CARAMEL APPLE WRAP
<b>Registration Number:</b>	734655	FAULDS REDEMADE
<b>Registration Number:</b>	4356926	REDEMADE
<b>Registration Number:</b>	775472	TEMPO
<b>Registration Number:</b>	1148089	TEMPO
<b>Registration Number:</b>	1087426	TEMPO
<b>Registration Number:</b>	665144	TEMPO
<b>Registration Number:</b>	3246976	ORINGER
<b>Registration Number:</b>	2624405	SUPREME BREADER
<b>Registration Number:</b>	1700706	PIEMASTER
<b>Registration Number:</b>	1863823	REGGIE'S
<b>Registration Number:</b>	3619779	SMART SMOOTHIE

TRADEMARK

900853079

REEL: 008421 FRAME: 0601

Property Type	Number	Word Mark
Registration Number:	1481760	DESSERTS FOR BUSY PEOPLE
Registration Number:	1552165	MICROEASE
Registration Number:	1488715	REGENCY
Registration Number:	3971937	ITALIA GARDEN
Registration Number:	4310568	PERFECTLY LEMON

**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:** (800)927-9801  
**Email:** jean.paterson@cscglobal.com  
**Correspondent Name:** CSC -J. Paterson  
**Address Line 1:** 19 West 44th Street  
**Address Line 2:** Suite 200  
**Address Line 4:** New York, NEW YORK 10036

<b>NAME OF SUBMITTER:</b>	Jean Paterson
<b>SIGNATURE:</b>	Jean Paterson
<b>DATE SIGNED:</b>	05/06/2024

**Total Attachments: 5**  
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**RELEASE OF SECURITY INTEREST IN TRADEMARKS**

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated March 1, 2024 (this “*Release*”) by BANK OF MONTREAL (“*BMO*”), with its mailing address at 320 South Canal Street, Chicago, Illinois 60606, acting as administrative agent hereunder for the Secured Creditors as defined in the Agreements referred to below (BMO acting as such administrative agent being hereinafter referred to as “*Agent*”), in favor of Debtor (as defined below);

**WITNESSETH:**

WHEREAS, CONCORD FOODS, LLC, a Delaware limited liability company (“*Debtor*”), with its mailing address at 10 Minuteman Way, Brockton, Massachusetts 02301, and Agent were parties to a certain Trademark Collateral Agreement dated June 7, 2019 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on June 10, 2019 at Reel 6666 Frame 0113, and a certain Trademark Collateral Agreement dated May 29, 2015 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on May 29, 2015 at Reel 5525 Frame 0429 (collectively, the “*Agreements*”), pursuant to which Debtor assigned, mortgaged, and pledged to BMO and its successors, and assigned and granted to Agent for the benefit of Secured Creditors a continuing security interest in and to all of the right, title, and interest of such Debtor in, among other things, the Trademark Collateral (as defined in the Agreements), including trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the “*Trademark Property*”); and

WHEREAS, Debtor has requested that Agent release its security interests in the Trademark Property;

NOW, THEREFORE, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

Agent, for itself and for the Secured Creditors, hereby (a) terminates the liens and security interest created under the Agreements in the Trademark Property, and (b) reassigns, transfers, conveys, and releases its security interests in, without any representation, warranty, recourse or undertaking by Agent all of its right, title and interest, if any, in and to the Trademark Property, including without limitation each trademark, trademark registration, and trademark application listed on Schedule A hereto, including without limitation:

(i) Each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application and all extensions and renewals thereof; and

(ii) All proceeds of the foregoing, including without limitation (x) any and all royalties, fees, income, payments and other proceeds now or hereafter due or payable with respect to any and all of the foregoing and (y) any and all claims and causes of action by Debtor against third parties for damages, restitution and injunctive and other legal and equitable relief by reason of past, present or future infringement, dilution, misappropriation, violation, misuse, breach or default of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to

the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right but no obligation to sue for and collect, or otherwise recover, said damages.

Agent acknowledges that this Release may be filed along with other necessary documentation with the United States Patent and Trademark Office or any other appropriate governmental office to evidence the release granted herein.


Agent hereby agrees to take such other actions (including, without limitation, the execution and delivery of all documents or other instruments), reasonably requested by Debtor, at Debtor's sole cost and expense to evidence or record the release of the security interests in the Trademark Property.

This Release shall be governed exclusively under the laws of the State of Illinois, without regard to conflicts of law or choice of law principles.

[Remainder of Page Left Blank; Signature Page to Follow]

IN WITNESS WHEREOF, Agent has caused this Release of Security Interest in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

BANK OF MONTREAL, as Administrative Agent

By   
Name: Peter Flaherty  
Title: Director

**SCHEDULE A**  
**TO RELEASE OF SECURITY INTEREST IN TRADEMARKS**  
**FEDERAL TRADEMARK REGISTRATIONS AND TRADEMARK APPLICATIONS**

Reel 6666 Frame 0113

FEDERAL TRADEMARK REGISTRATIONS

<b>Mark</b>	<b>Registration No.</b>	<b>Granted</b>
CONCORD FOODS	4981590	June 21, 2016

FEDERAL TRADEMARK APPLICATIONS

<b>Mark</b>	<b>Serial No.</b>	<b>Application Date</b>
CONCORD FRESH SUCCESS	87791524	February 9, 2018
WRAPPLES	88126529	September 21, 2018

FEDERAL TRADEMARK REGISTRATIONS

<b>Mark</b>	<b>Registration No.</b>	<b>Granted</b>
CONCORD MILLS	1948840	Jan 16, 1996
CARAMEL APPLE WRAP (STYLIZED)	2031857	Jan 21, 1997
FAULDS REDEMADE (STYLIZED)	0734655	July 17, 1962
RED-E-MADE (WORD AND DESIGN)	4356926	Jun 25, 2013
TEMPO	0775472	Aug 18, 1964
TEMPO	1148089	Mar 3, 1981
TEMPO	1087426	Mar 14, 1978
TEMPO	0665144	July 29, 1958
ORINGER	3246976	May 29, 2007
SUPREME BREADER	2624405	Sept 24, 2002
PIE MASTER (STYLIZED)	1700706	July 14, 1992
REGGIE'S	1863823	Nov 22, 1994
SMART SMOOTHIE	3619779	May 12, 2008
DESSERTS FOR BUSY PEOPLE	1481760	Mar 22, 1988
MICROEASE	1552165	Aug 15, 1989
REGENCY	1488715	May 17, 1988
ITALIA GARDEN	3971937	May 31, 2011
PERFECTLY LEMON	4310568	Mar 26, 2013

FEDERAL TRADEMARK APPLICATIONS

None