# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM491728

| SUBMISSION TYPE:      | NEW ASSIGNMENT     |
|-----------------------|--------------------|
| NATURE OF CONVEYANCE: | Security Agreement |

## **CONVEYING PARTY DATA**

| Name              | Formerly | Execution Date | Entity Type                            |
|-------------------|----------|----------------|--|
| KODIAK CAKES, LLC |          | 09/27/2018     | Limited Liability Company:<br>DELAWARE |

### **RECEIVING PARTY DATA**

| Name:           | ACF FINCO I LP                   |
|-----------------|----------------------------------|
| Street Address: | 560 White Plains Road, Suite 400 |
| City:           | Tarrytown                        |
| State/Country:  | NEW YORK                         |
| Postal Code:    | 10591                            |
| Entity Type:    | Limited Partnership: DELAWARE    |

## PROPERTY NUMBERS Total: 55

| PROPERTY NUMBERS  Property Type | Number   | Word Mark                                |
|---------------------------------|----------|--|
|                                 |          |  |
| Registration Number:            | 1992074  | BAKER MILLS KODIAK CAKES 100% WHOLE GRAI |
| Registration Number:            | 2052194  | KODIAK CAKES                             |
| Registration Number:            | 3202959  | BAKER MILLS                              |
| Registration Number:            | 3184973  | BIG BEAR BROWNIES                        |
| Registration Number:            | 4530170  | POWER CAKES                              |
| Registration Number:            | 4482790  | MINUTE MUFFINS                           |
| Registration Number:            | 4509684  | KODIAK SYRUP                             |
| Registration Number:            | 4518595  | WHOLE GRAINS TASTE BETTER                |
| Registration Number:            | 4743692  | GRANOLA UNLEASHED                        |
| Registration Number:            | 4743053  | OATMEAL UNLEASHED                        |
| Registration Number:            | 5296712  | POWER WAFFLES                            |
| Registration Number:            | 3806284  | BEAR COUNTRY COOKIES                     |
| Serial Number:                  | 86865371 | POWER BROWNIES                           |
| Serial Number:                  | 86889985 | POWER SYRUP                              |
| Registration Number:            | 5429144  | POWER BAKE                               |
| Registration Number:            | 5282941  | ENERGY CAKES                             |
| Registration Number:            | 5229580  | ENERGY BAKE                              |
| Registration Number:            | 5282942  | ENERGY WAFFLES                           |
| Serial Number:                  | 87328287 | FEED YOUR INNER BEAR                     |
|                                 | •        | TRADEMARK                                |

900467832 **REEL: 006445 FRAME: 0638** 

| Serial Number:         87328304         POWER GRAHAMS           Serial Number:         87328327         POWER PRETZELS           Serial Number:         87456824         POWER CORNBREAD           Registration Number:         5471172         100% WHOLE GRAINS KODIAK CAKES PARK CITY           Registration Number:         5471173         KODIAK CAKES PARK CITY           Registration Number:         87471340         POWER FLOUR           Serial Number:         87471340         POWER FLOUR           Serial Number:         87545624         ENERGY BITES           Serial Number:         87545624         ENERGY BITES           Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592131         MINUTE BROWNIE           Serial Number:         87592133         MINUTE COOKIE           Serial Number:         87592185         MINUTE COOKIE           Serial Number:         87592193         MINUTE CORNBREAD           Serial Number:         87606934         BEAR BITES           Serial Number:         87606934         BEAR BITES           Serial Number:         87  | Property Type        | Number   | Word Mark                                |
|---|----------------------|----------|--|
| Serial Number:         87456824         POWER CORNBREAD           Registration Number:         5471172         100% WHOLE GRAINS KODIAK CAKES PARK CITY           Registration Number:         5471173         KODIAK CAKES PARK CITY           Registration Number:         5509721         NOURISHMENT FOR TODAY'S FRONTIER           Serial Number:         87471340         POWER FLOUR           Serial Number:         87545624         ENERGY BITES           Serial Number:         87545628         ENERGY BALLS           Serial Number:         87545628         ENERGY BALLS           Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592154         MINUTE CUP           Serial Number:         87592154         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE COOKIE           Serial Number:         87592193         MINUTE CORNBREAD           Serial Number:         87606942         OATNOLA           Registration Number:         87606942         OATNOLA           Registration Number:         87648040         POWER BREAD           Serial Number:         87648916         FLAPJACK IN A CUP           Serial Numb   | Serial Number:       | 87328304 | POWER GRAHAMS                            |
| Registration Number:         5471172         100% WHOLE GRAINS KODIAK CAKES PARK CITY           Registration Number:         5471173         KODIAK CAKES PARK CITY           Registration Number:         5509721         NOURISHMENT FOR TODAY'S FRONTIER           Serial Number:         87471358         POWER FLOUR           Serial Number:         87545624         ENERGY BITES           Serial Number:         87545628         ENERGY BITES           Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592154         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE CONKIE           Serial Number:         87592193         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         87628789         THEY ARENT FROZEN, THEYRE HIBERNATING           Serial Number:         87646916         FLAPJACK IN A CUP <tr< th=""><th>Serial Number:</th><th>87328327</th><th>POWER PRETZELS</th></tr<> | Serial Number:       | 87328327 | POWER PRETZELS                           |
| Registration Number:         5471173         KODIAK CAKES PARK CITY           Registration Number:         5509721         NOURISHMENT FOR TODAY'S FRONTIER           Serial Number:         87471340         POWER FLOUR           Serial Number:         87471358         POWER FLOUR           Serial Number:         87545624         ENERGY BITES           Serial Number:         87545628         ENERGY BALLS           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592167         MINUTE FLAPJACK           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE CONBREAD           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87606942         OATNOLA           Serial Number:         87606942         OATNOLA           Registration Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number: </th <th>Serial Number:</th> <th>87456824</th> <th>POWER CORNBREAD</th>               | Serial Number:       | 87456824 | POWER CORNBREAD                          |
| Registration Number:         5509721         NOURISHMENT FOR TODAY'S FRONTIER           Serial Number:         87471340         POWER FLOUR           Serial Number:         87471358         POWER FLOUR           Serial Number:         87545624         ENERGY BITES           Serial Number:         87545628         ENERGY BALLS           Serial Number:         87592119         BROWNIE GUP           Serial Number:         87592137         POWER COCKIES           Serial Number:         87592167         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592185         MINUTE COCKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         875060942         MINUTE CAKE           Serial Number:         87606942         OATNOLA           Registration Number:         87608942         OATNOLA           Registration Number:         87648989         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647005         CORNBREAD IN A CUP           Serial Number:   | Registration Number: | 5471172  | 100% WHOLE GRAINS KODIAK CAKES PARK CITY |
| Serial Number:         87471340         POWER FLOUR           Serial Number:         87471358         POWERFUL PUDDING           Serial Number:         87545624         ENERGY BITES           Serial Number:         87545628         ENERGY BITES           Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592154         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87648804         POWER BREAD           Serial Number:         87646816         FLAPJACK IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647102   | Registration Number: | 5471173  | KODIAK CAKES PARK CITY                   |
| Serial Number:         87471358         POWERFUL PUDDING           Serial Number:         87545624         ENERGY BITES           Serial Number:         87545628         ENERGY BALLS           Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592167         MINUTE FLAPJACK           Serial Number:         87592173         MINUTE COKIE           Serial Number:         87592173         MINUTE COKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87606934         BEAR BITES           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102   | Registration Number: | 5509721  | NOURISHMENT FOR TODAY'S FRONTIER         |
| Serial Number:         87545624         ENERGY BITES           Serial Number:         87545628         ENERGY BALLS           Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592154         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647160 <th>Serial Number:</th> <th>87471340</th> <th>POWER FLOUR</th>                                   | Serial Number:       | 87471340 | POWER FLOUR                              |
| Serial Number:         87545628         ENERGY BALLS           Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592154         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87648804         POWER BREAD           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126  | Serial Number:       | 87471358 | POWERFUL PUDDING                         |
| Serial Number:         87592119         BROWNIE CUP           Serial Number:         87592137         POWER COOKIES           Serial Number:         87592154         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647106         POWER FLAPJACKS           Serial Number:         87674  | Serial Number:       | 87545624 | ENERGY BITES                             |
| Serial Number:         87592137         POWER COOKIES           Serial Number:         87592154         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COOKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87674160         POWER FLAPJACKS           Serial Number:         87674160         POWER FRENCH TOAST           Serial Nu   | Serial Number:       | 87545628 | ENERGY BALLS                             |
| Serial Number:         87592154         MINUTE FLAPJACK           Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COCKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         87647160         POWER FRENCH TOAST           Serial Number:         87674160         POWER FRENCH TOAST   | Serial Number:       | 87592119 | BROWNIE CUP                              |
| Serial Number:         87592167         MINUTE BROWNIE           Serial Number:         87592173         MINUTE COCKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         87674160         POWER FRENCH TOAST           Serial Number:         87815115         COCKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:   | Serial Number:       | 87592137 | POWER COOKIES                            |
| Serial Number:         87592173         MINUTE COCKIE           Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Serial Number:         8764110         POWER FLAPJACKS           Serial Number:         8764160         POWER FRENCH TOAST           Serial Number:         87826413         TOASTER PANCAKES           Seri   | Serial Number:       | 87592154 | MINUTE FLAPJACK                          |
| Serial Number:         87592185         MINUTE CORNBREAD           Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         87674160         POWER FLAPJACKS           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           <   | Serial Number:       | 87592167 | MINUTE BROWNIE                           |
| Serial Number:         87592193         MINUTE CAKE           Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         87647126         MINUTE PANCAKES           Serial Number:         87674160         POWER FLAPJACKS           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835363         TOASTER FLAPJACKS  | Serial Number:       | 87592173 | MINUTE COOKIE                            |
| Serial Number:         87606934         BEAR BITES           Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         87647160         POWER FLAPJACKS           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS  | Serial Number:       | 87592185 | MINUTE CORNBREAD                         |
| Serial Number:         87606942         OATNOLA           Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         5521256         POWER FLAPJACKS           Serial Number:         8764160         POWER FRENCH TOAST           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87835363         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS  | Serial Number:       | 87592193 | MINUTE CAKE                              |
| Registration Number:         5458224         SUPER FRUIT SYRUP PARK KODIAK CAKES CITY           Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         87674160         POWER FLAPJACKS           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS   | Serial Number:       | 87606934 | BEAR BITES                               |
| Serial Number:         87628789         THEY AREN'T FROZEN, THEY'RE HIBERNATING           Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         5521256         POWER FLAPJACKS           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS  | Serial Number:       | 87606942 | OATNOLA                                  |
| Serial Number:         87646804         POWER BREAD           Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         5521256         POWER FLAPJACKS           Serial Number:         8764160         POWER FRENCH TOAST           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS  | Registration Number: | 5458224  | SUPER FRUIT SYRUP PARK KODIAK CAKES CITY |
| Serial Number:         87646916         FLAPJACK IN A CUP           Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         5521256         POWER FLAPJACKS           Serial Number:         87674160         POWER FRENCH TOAST           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS   | Serial Number:       | 87628789 | THEY AREN'T FROZEN, THEY'RE HIBERNATING  |
| Serial Number:         87647014         PANCAKE IN A CUP           Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         5521256         POWER FLAPJACKS           Serial Number:         87674160         POWER FRENCH TOAST           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS   | Serial Number:       | 87646804 | POWER BREAD                              |
| Serial Number:         87647036         BROWNIE IN A CUP           Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         5521256         POWER FLAPJACKS           Serial Number:         87674160         POWER FRENCH TOAST           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS  | Serial Number:       | 87646916 | FLAPJACK IN A CUP                        |
| Serial Number:         87647053         CORNBREAD IN A CUP           Serial Number:         87647065         CAKE IN A CUP           Serial Number:         87647102         MUFFIN IN A CUP           Serial Number:         87647126         MINUTE PANCAKES           Registration Number:         5521256         POWER FLAPJACKS           Serial Number:         87674160         POWER FRENCH TOAST           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS   | Serial Number:       | 87647014 | PANCAKE IN A CUP                         |
| Serial Number:87647065CAKE IN A CUPSerial Number:87647102MUFFIN IN A CUPSerial Number:87647126MINUTE PANCAKESRegistration Number:5521256POWER FLAPJACKSSerial Number:87674160POWER FRENCH TOASTSerial Number:87815115COOKIE IN A CUPSerial Number:87826413TOASTER WAFFLESSerial Number:87835363TOASTER PANCAKESSerial Number:87835376TOASTER FLAPJACKS  | Serial Number:       | 87647036 | BROWNIE IN A CUP                         |
| Serial Number:87647102MUFFIN IN A CUPSerial Number:87647126MINUTE PANCAKESRegistration Number:5521256POWER FLAPJACKSSerial Number:87674160POWER FRENCH TOASTSerial Number:87815115COOKIE IN A CUPSerial Number:87826413TOASTER WAFFLESSerial Number:87835363TOASTER PANCAKESSerial Number:87835376TOASTER FLAPJACKS   | Serial Number:       | 87647053 | CORNBREAD IN A CUP                       |
| Serial Number:87647126MINUTE PANCAKESRegistration Number:5521256POWER FLAPJACKSSerial Number:87674160POWER FRENCH TOASTSerial Number:87815115COOKIE IN A CUPSerial Number:87826413TOASTER WAFFLESSerial Number:87835363TOASTER PANCAKESSerial Number:87835376TOASTER FLAPJACKS  | Serial Number:       | 87647065 | CAKE IN A CUP                            |
| Registration Number:5521256POWER FLAPJACKSSerial Number:87674160POWER FRENCH TOASTSerial Number:87815115COOKIE IN A CUPSerial Number:87826413TOASTER WAFFLESSerial Number:87835363TOASTER PANCAKESSerial Number:87835376TOASTER FLAPJACKS   | Serial Number:       | 87647102 | MUFFIN IN A CUP                          |
| Serial Number:         87674160         POWER FRENCH TOAST           Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS   | Serial Number:       | 87647126 | MINUTE PANCAKES                          |
| Serial Number:         87815115         COOKIE IN A CUP           Serial Number:         87826413         TOASTER WAFFLES           Serial Number:         87835363         TOASTER PANCAKES           Serial Number:         87835376         TOASTER FLAPJACKS  | Registration Number: | 5521256  | POWER FLAPJACKS                          |
| Serial Number:87826413TOASTER WAFFLESSerial Number:87835363TOASTER PANCAKESSerial Number:87835376TOASTER FLAPJACKS  | Serial Number:       | 87674160 | POWER FRENCH TOAST                       |
| Serial Number:87835363TOASTER PANCAKESSerial Number:87835376TOASTER FLAPJACKS   | Serial Number:       | 87815115 | COOKIE IN A CUP                          |
| Serial Number: 87835376 TOASTER FLAPJACKS   | Serial Number:       | 87826413 | TOASTER WAFFLES                          |
|   | Serial Number:       | 87835363 | TOASTER PANCAKES                         |
| Serial Number:   88019547   POWER PASTRIES  | Serial Number:       | 87835376 | TOASTER FLAPJACKS                        |
|   | Serial Number:       | 88019547 | POWER PASTRIES                           |

**CORRESPONDENCE DATA** 

**Fax Number:** 8009144240

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:** 614-280-3566

**Email:** james.murray@wolterskluwer.com

Correspondent Name: James Murray

Address Line 1: 4400 Easton Commons Way, Suite 125

Address Line 4: Columbus, OHIO 43219

| NAME OF SUBMITTER: | Gloria Sheehan   |
|--------------------|------------------|
| SIGNATURE:         | /Gloria Sheehan/ |
| DATE SIGNED:       | 09/27/2018       |

#### **Total Attachments: 8**

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| RECORDATION FORM COVER SHEET  TRADEMARKS ONLY                                       |  |  |   |  |
|---|--|--|---|--|
| To the director of the U.S. Pat   |  | e record the attached documents or the   | new address(es) helnw                                 |  |
| 1. Name of conveying party(ies  | )/Execution Date(s):                     | Name and address of receiving page.  | arty(ies)   |  |
| KODIAK CA   | KES, LLC                                 | Additional names, addresses, or citizenship  | ☐ Yes<br>p attached?<br>☐ No                          |  |
| Sent Sent Sent Sent Sent Sent Sent Sent   | ym,                                      | Name: ACF FINCO I LP   |   |  |
| Individual(s)   | Association                              | Internal   |   |  |
| ☐ General Partnership ☐ Corporation   | ☐ Limited Partnership                    | Address:   |   |  |
| ☐ Corporation   |  | Street Address: 560 White Plains Roa   | ad, Suite 400   |  |
| Citizenship: DE   |  |  |   |  |
| Execution Date(s) September 27  | . 2018                                   | City: Tarrytown  |   |  |
| Additional names of conveying p   |  | State: New York  |   |  |
|   |  | Country: <u>USA</u>  | Zip: 10591  |  |
| 3. Nature of conveyance:  |  | ☐ Association Citizenship: USA   |   |  |
| ☐ Assignment  | ☐ Merger                                 | General Partnership Citizenship:   |   |  |
| Security Agreement  | ☐ Change of Name                         | ☑ Limited Partnership Citizenship:   | <u>DE</u>   |  |
| Other   | ma with the second                       | Corporation Citizenship:   |   |  |
| <del></del>   |  | ☐ Other C  | itizenship:   |  |
|   |  | If assignee is not domiciled in the Unit<br>representative designation is attached<br>(Designations must be a separate doc | Yes No  |  |
| 4. Application number(s) or reg   | gistration number(s) and ident           | fication or description of the Tradem  | ark.  |  |
| A. Trademark Application No.(s)   | See Attached Schedule I                  | B. Trademark Registration No.(s) See     Additional sheet(s) at  |   |  |
| C. Identification or Description of   | Trademark(s) (and Filing Date in         | Application or Registration Number is u  |   |  |
| 5. Name address of party to wi<br>concerning document should<br>Name: Susan O'Brien | nom correspondence<br>be mailed:         | 6. Total number of applications and registrations invol  |   |  |
| Internal Address: <u>CT Lien Solutio</u>  | <u>ons</u>                               | 7. Total fee (37 CFR 2.6(b)(6) & 3.41  Authorized to be charged by   |   |  |
| Street Address: 187 Wolf Road,  | Suite 101                                | ☐ Authorized to be charged to a  | leposit account                                       |  |
| City: Albany  |  | ☐ Enclosed   |   |  |
| State: NY   | The Agnor                                | 8. Payment Information:  |   |  |
|   | Zip: <u>12205</u>                        | a. Credit Card Last  | 4 Numbers   |  |
| Phone Number: 800-342-3676  |  | Expir  | ation Date  |  |
| Fax Number: <u>800-962-7049</u>   |  | b. Deposit Account Number  |   |  |
| Email Address: <u>cls-udsalbany@</u> v  | wolterskluwer.com                        | Authorized User Name:  |   |  |
| 9. Signature:   | Signature                                | Total numb   | September 27, 2018  Date Der of pages including cover |  |
|   | Gloria Sheehan<br>Name of Person Signing | sheet, etta  | chments, and document: 10                             |  |

Documents to be recorded (including cover sheet) should be faxed to (703) 306-6995, or mailed to.

Mail Stop Assignment Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

[Execution]

#### TRADEMARK SECURITY AGREEMENT

This TRADEMARK SECURITY AGREEMENT (this "Trademark Security Agreement") is made this 27th day of September, 2018, by and between KODIAK CAKES, LLC, a Delaware limited liability company ("Grantor"), and ACF FINCO I LP, a Delaware limited partnership, as administrative and collateral agent for the Lenders (in such capacity, together with its successors and assigns in such capacity, "Agent").

#### WITNESSETH:

WHEREAS, pursuant to that certain Loan and Security Agreement, dated as of the date hereof (as amended, restated, supplemented, or otherwise modified from time to time, the "Loan Agreement") by and among Agent, the lenders party thereto as "Lenders" (each of such Lenders, together with its successors and assigns, is referred to hereinafter as a "Lender") and Grantor, the Lenders (or Agent on behalf of Lenders) have agreed to make certain financial accommodations available to Grantor from time to time pursuant to the terms and conditions thereof; and

WHEREAS, pursuant to the Loan Agreement, Grantor is required to execute and deliver to Agent, for the benefit of the Lenders, this Trademark Security Agreement;

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby agrees as follows:

- 1. <u>DEFINED TERMS</u>. All initially capitalized terms used but not otherwise defined herein have the meanings given to them in the Loan Agreement.
- 2. <u>GRANT OF SECURITY INTEREST IN TRADEMARK COLLATERAL</u>. Grantor hereby unconditionally grants, assigns, and pledges to Agent, for the benefit of the Lenders, to secure the Obligations, a continuing security interest (referred to in this Trademark Security Agreement as the "<u>Security Interest</u>") in all of Grantor's right, title and interest in and to the following, whether now owned or hereafter acquired or arising (collectively, the "<u>Trademark Collateral</u>"):
- (a) all of its trademarks and trademark intellectual property licenses to which it is a party including those referred to on <u>Schedule I</u>;
- (b) all goodwill of the business connected with the use of, and symbolized by, each trademark and each trademark intellectual property license referred to on <u>Schedule I</u>; and
- (c) all products and proceeds (as that term is defined in the UCC) of the foregoing, including any claim by Grantor against third parties for past, present or future (i) infringement or dilution of any trademark or any trademarks exclusively licensed under any intellectual property license, including right to receive any damages, (ii) injury to the goodwill associated with any trademark, or (iii) right to receive license fees, royalties, and other compensation under any trademark intellectual property license.
- 3. <u>SECURITY FOR OBLIGATIONS</u>. This Trademark Security Agreement and the Security Interest created hereby secures the payment and performance of the Obligations, whether now existing or arising hereafter. Without limiting the generality of the foregoing, this Trademark Security Agreement secures the payment of all amounts which constitute part of the Obligations and would be owed by Grantor to Agent or the other Lenders, whether or not they are unenforceable or not allowable due to the existence of an insolvency proceeding involving Grantor.

5415384.3

- 4. LOAN AGREEMENT. The Security Interest granted pursuant to this Trademark Security Agreement is granted in conjunction with the security interests granted to Agent, for the benefit of the Lenders, pursuant to the Loan Agreement. Grantor hereby acknowledges and affirms that the rights and remedies of Agent with respect to the Security Interest in the Trademark Collateral made and granted hereby are more fully set forth in the Loan Agreement, the terms and provisions of which are incorporated by reference herein as if fully set forth herein. To the extent there is any inconsistency between this Trademark Security Agreement and the Loan Agreement, the Loan Agreement shall control.
- 5. AUTHORIZATION TO SUPPLEMENT. If Grantor shall obtain rights to any new trademarks, the provisions of this Trademark Security Agreement shall automatically apply thereto. Grantor shall give prompt notice in writing to Agent with respect to any such new trademarks or renewal or extension of any trademark registration. Without limiting Grantor's obligations under this Section, Grantor hereby authorizes Agent unilaterally to modify this Trademark Security Agreement by amending Schedule I to include any such new trademark rights of Grantor disclosed to Agent in accordance with this Section 5. Notwithstanding the foregoing, no failure to so modify this Trademark Security Agreement or amend Schedule I shall in any way affect, invalidate or detract from Agent's continuing security interest in all Collateral, whether or not listed on Schedule I.
- 6. <u>COUNTERPARTS</u>. This Trademark Security Agreement is a Loan Document. This Trademark Security Agreement may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original, and all of which, when taken together, shall constitute but one and the same Trademark Security Agreement. Delivery of an executed counterpart of this Trademark Security Agreement by telefacsimile or other electronic method of transmission shall be equally as effective as delivery of an original executed counterpart of this Trademark Security Agreement. Any party delivering an executed counterpart of this Trademark Security Agreement by telefacsimile or other electronic method of transmission also shall deliver an original executed counterpart of this Trademark Security Agreement but the failure to deliver an original executed counterpart shall not affect the validity, enforceability, and binding effect of this Trademark Security Agreement.
- 7. GOVERNING LAW: CONSENT TO JURISDICTION. THIS TRADEMARK SECURITY AGREEMENT SHALL BE SUBJECT TO THE PROVISIONS REGARDING GOVERNING LAW AND CONSENT TO JURISDICTION SET FORTH IN <u>SECTION 12.19</u> OF THE LOAN AGREEMENT, AND SUCH PROVISIONS ARE INCORPORATED HEREIN BY THIS REFERENCE, MUTATIS MUTANDIS.

[SIGNATURE PAGE FOLLOWS]

2

IN WITNESS WHEREOF, the parties hereto have caused this Trademark Security Agreement to be executed and delivered as of the day and year first above written.

GRANTOR:

KODIAK CAKES, LLC

Name: Nathan Lord

Title: Treasurer

|      | ., |      |     |   |
|------|----|------|-----|---|
| - 73 |    | 00 1 |     | • |
| - 23 |    | 2    | VT: | , |

ACCEPTED AND ACKNOWLEDGED

BY:

ACF FINCO I LP

Ву: \_\_\_\_

Name: Oleh-Szczúpak Title: Authorized Signor

[Signature Page to Trademark Security Agreement (Kodiak Cakes)]

## SCHEDULE I to TRADEMARK SECURITY AGREEMENT

**Trademark Registrations/Applications** 

See Attached.

5415384.3

| Mark   | Country                       | Serial#                       | Registration Number |
|--|-------------------------------|-------------------------------|---------------------|
| BAKER MILLS KODIAK CAKES 100% WHOLE GRAINS   | United States                 | 74/608,371                    | 1,992,074           |
| KODIAK CAKES   | United States                 | 75/031.624                    | 2,052,194           |
| BAKER MILLS  | United States                 | 78/723,701                    | 3,202,959           |
| BIG BEAR BROWNIES  | United States                 | 78/723,680                    | 3,184,973           |
| POWER CAKES  | United States                 | 85/634,055                    | 4,530,170           |
| MINUTE MUFFINS   | United States                 | 85/916,027                    | 4,482,790           |
| KODIAK SYRUP:  | United States                 | 85/965,209                    | 4,509,684           |
| WHOLE GRAINS TASTE BETTER  | United States                 | 85/747,037                    | 4,518,595           |
| GRANOLA UNLEASHED  | United States                 | 86/438,210                    | 4,743,692           |
| OATMEAL UNLEASHED  | United States                 | 86/404,561                    | 4,743,053           |
| POWER WAFFLES  | United States                 | 86/339,015                    | 5,296,712           |
| BEAR COUNTRY COOKIES   | United States                 | 77/854,019                    | 3,806,284           |
| POWER BROWNIES   | United States                 | 86/865,371                    |                     |
| POWER SYRUP  | United States                 | 86/889,985                    |                     |
| POWER BAKE   | United States                 | 87/105,761                    | 5,429,144           |
| ENERGY CAKES   | United States                 | 87/154,197                    | 5,282,941           |
| ENERGY BAKE  | United States                 | 87/154,203                    | 5,229,580           |
| ENERGY WAFFLES   | United States                 | 87/154,206                    | 5,282,942           |
| FEED YOUR INNER BEAR   | United States                 | 87/328.287                    |                     |
| POWER GRAHAMS  | United States                 | 87/328,304                    |                     |
| POWER PRETZELS   | United States                 | 87/328,327                    |                     |
| POWER CORNBREAD  | United States                 | 87/456,824                    |                     |
| KODIAK CAKES, MX, Class 30<br>KODIAK CAKES, CA, Class 30<br>KODIAK CAKES   | Mexico<br>Canada<br>Australia | 1893935<br>1839152<br>1846589 | 1846589             |
| KODIAK CAKES, EU. Class 30   | European Union                | 016756165                     | 016756165           |
| Kodiak Cakes Bear Logo, MX. Class 30<br>Kodiak Cakes Bear Logo, CA, Class 30<br>KODIAK CAKES POWER CAKES 100% WHOLE GRAINS | Mexico<br>Canada<br>Australia | 1895070<br>1839173<br>1847932 | 1847932             |
| Kodiak Cakes Bear Logo, EU, Class 30   | European Union                | 016769341                     | 016769341           |
| POWER CAKES, MX, Class 30<br>POWER CAKES, CA, Class 30<br>POWER CAKES  | Mexico<br>Canada<br>Australia | 1893930<br>1839148<br>1846585 |                     |
| POWER CAKES, EU, Class 30  | European Union                | 016756199                     | 016756199           |
| WHOLE GRAINS TASTE BETTER, MX, Class 30  | Mexico                        | 1893933                       | 1792698             |
| WHOLE GRAINS TASTE BETTER, CA. Class 30  | Canada                        | 1839164                       |                     |

| WHOLE GRAINS TASTE BETTER   | Australia  | 1846595  |           |
|---|--|--|-----------|
| WHOLE GRAINS TASTE BETTER, EU, Class 30<br>100% WHOLE GRAINS KODIAK CAKES PARK CITY | European Union<br>United States                                  | 016763096<br>87/461,577                              | 5,471,172 |
| KODIAK CAKES PARK CITY  | United States  | 87/461,584   | 5,471,173 |
| NOURISHMENT FOR TODAY'S FRONTIER  | United States  | 87/462,899   | 5,509,721 |
| POWER FLOUR   | United States  | 87/471,340   |           |
| POWERFUL PUDDING  | United States  | 87/471,358   |           |
| ENERGY BITES  | United States  | 87/545,624   |           |
| ENERGY BALLS  | United States  | 87/545,628   |           |
| BROWNIE CUP   | United States  | 87/592,119   |           |
| POWER COOKIES   | United States  | 87/592,137   |           |
| MINUTE FLAPJACK   | United States  | 87/592,154   |           |
| MINUTE BROWNIE  | United States  | 87/592,167   |           |
| MINUTE COOKIE   | United States  | 87/592,173   |           |
| MINUTE CORNBREAD  | United States  | 87/592,185   |           |
| MINUTE CAKE   | United States  | 87/592,193   |           |
| BEAR BITES  | United States  | 87/606,934   |           |
| OATNOLA   | United States  | 87/606,942   |           |
| SUPER FRUIT SYRUP PARK KODIAK CAKES CITY  | United States  | 87/606,972   | 5,458,224 |
| THEY AREN'T FROZEN, THEY'RE HIBERNATING   | United States  | 87/628,789   |           |
| POWER BREAD   | United States  | 87/646,804   |           |
| FLAPJACK IN A CUP   | United States  | 87/646,916   |           |
| PANCAKE IN A CUP  | United States  | 87/647,014   |           |
| BROWNIE IN A CUP  | United States  | 87/647,036   |           |
| CORNBREAD IN A CUP  | United States  | 87/647,053   |           |
| CAKE IN A CUP   | United States  | 87/647,065   |           |
| MUFFIN IN A CUP   | United States  | 87/647,102   |           |
| MINUTE PANCAKES   | United States  | 87/647,126   |           |
| POWER FLAPJACKS   | United States  | 87/674,159   | 5,521,256 |
| POWER FRENCH TOAST  | United States  | 87/674,160   |           |
| COOKIE IN A CUP   | United States  | 87/815,115   |           |
| TOASTER WAFFLES TOASTER PANCAKES TOASTER FLAPJACKS POWER PASTRIES                   | United States<br>United States<br>United States<br>United States | 87/826,413<br>87/835,363<br>87/835,376<br>88/019,547 |           |

**RECORDED: 09/27/2018**