

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM598753

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF FIRST LIEN TRADEMARK SECURITY AGREEMENT		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Barclays Bank PLC		09/14/2020	Public Limited Company:
RECEIVING PARTY DATA			
Name:	Alter Domus (US) LLC		
Street Address:	225 W. Washington St., 9th Floor		
City:	Chicago		
State/Country:	ILLINOIS		
Postal Code:	60606		
Entity Type:	Limited Liability Company: DELAWARE		
PROPERTY NUMBERS Total: 15			
Property Type	Number	Word Mark	
Registration Number:	4540092	ALANI	
Registration Number:	5051460	ARCATA	
Registration Number:	2492222	BIGTRAY	
Registration Number:	2516648	BIGTRAY	
Registration Number:	4736840	CORNERSTONE	
Registration Number:	4556639	ORDERUPEQUIPMENT.COM	
Registration Number:	5608006	STRATEGIC	
Registration Number:	5477107	STRATEGIC	
Registration Number:	2759484		
Registration Number:	4317688	TRIA	
Registration Number:	2753687	TRIMARK	
Registration Number:	4765484	TRIMARK FOODSERVICE EQUIPMENT, SUPPLIES	
Registration Number:	4489569	VENU	
Registration Number:	4661072	WE BRING IT	
Registration Number:	5292442	ZIENA	
CORRESPONDENCE DATA			
Fax Number:	6175236850		
<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>			

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TRADEMARK

Phone: 617-523-2700
Email: susan.dinicola@hkllaw.com,anastasia.sotiropoulos@hkllaw.com
Correspondent Name: Holland & Knight LLP
Address Line 1: 10 St. James Avenue
Address Line 4: Boston, MASSACHUSETTS 02116

NAME OF SUBMITTER: Susan C. DiNicola

SIGNATURE: /Susan C. DiNicola/

DATE SIGNED: 09/21/2020

Total Attachments: 4

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**ASSIGNMENT OF FIRST LIEN TRADEMARK
SECURITY AGREEMENT**

This **ASSIGNMENT OF FIRST LIEN TRADEMARK SECURITY AGREEMENT** (this "Assignment"), dated as of September 14, 2020, is made by and among **BARCLAYS BANK PLC** ("Barclays"), having a place of business at 700 Prides Crossing, 2nd Floor, Newark, Delaware 19713, in its capacities as administrative agent and as collateral agent ("Original Agent") and **ALTER DOMUS (US) LLC** ("Alter Domus"), having a place of business at 225 W. Washington St., 9th Floor, Chicago, Illinois 60606, acting in its capacity as the successor administrative agent and collateral agent (in such capacity, the "Successor Agent").

RECITALS

WHEREAS, R.W. Smith & Co., a California corporation ("R.W."), TriMark ERF, Inc., a Delaware corporation ("TriMark"), Hockenbergs Equipment and Supply Co., Inc., a Nebraska corporation ("Hockenbergs"), TriMark USA, LLC, a Delaware limited liability company ("TriMark USA"; together with R.W., TriMark, and Hockenbergs, collectively, "Grantors") and Original Agent are parties to that certain First Lien Trademark Security Agreement, dated August 28, 2017 (the "Agreement"), and recorded with the United States Trademark Office on August 28, 2017 at Reel 006143, Frame 0106, concerning certain intellectual property set forth on Exhibit A hereto.

WHEREAS, pursuant to that certain Agency Assignment Agreement, dated as of even date herewith, by and among the Original Agent, the Successor Agent, and TMK Hawk Parent, Corp., Original Agent has assigned to Successor Agent all of its right, title and interest in, to and under the Agreement in its capacity as Original Agent.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Original Agent hereby assigns and transfers to Successor Agent and its successors and assigns, without representation or warranty of any kind, all of its rights, title and interest in and to the Agreement.

NOW, THEREFORE, Original Agent, agrees to execute and deliver to Successor Agent, or its designee, any and all documents deemed necessary by Successor Agent to transfer all of Original Agent's rights in, to and under the Agreement.

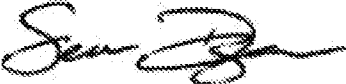
This Assignment may be executed in any number of counterparts, each of which when so executed shall be deemed an original and all of which taken together shall constitute one and the same instrument.

[Signature Pages Follow]

IN WITNESS WHEREOF, Original Agent and Successor Agent have caused this Assignment to be duly executed as of the date first above written.

ORIGINAL AGENT:

BARCLAYS BANK PLC

By: 
Name: Sean Duggan
Title: Vice President

SUCCESSOR AGENT:

ALTER DOMUS (US) LLC

By: _____
Name:
Title:

IN WITNESS WHEREOF, Original Agent and Successor Agent have caused this Assignment to be duly executed as of the date first above written.

ORIGINAL AGENT:

BARCLAYS BANK PLC

By: _____
Name:
Title:

SUCCESSOR AGENT:

ALTER DOMUS (US) LLC

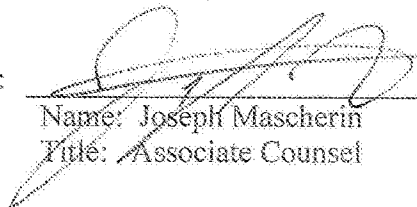
By:  _____
Name: Joseph Mascherin
Title: Associate Counsel

EXHIBIT A

<u>Trademark</u>	<u>Owner</u>	<u>App / Reg. Date</u>	<u>Status</u>	<u>App / Reg. Number</u>	<u>Owned / Licensed</u>
Alani	TriMark USA, LLC	5/27/2014	Registered	4,540,092	Owned
Arcata	TriMark USA, LLC	9/27/2016	Registered	5,051,460	Owned
BigTray	TriMark ERF, Inc.	9/25/2001	Registered	2,492,222	Owned
BigTray and Design	TriMark ERF, Inc.	12/11/2001	Registered	2,516,648	Owned
Cornerstone	R. W. Smith & Co.	5/12/2015	Registered	4,736,840	Owned
ORDERUPEQUIPMENT.COM	TriMark ERF, Inc.	6/24/2014	Registered	4,556,639	Owned
STRATEGIC	TriMark USA, LLC	11/13/2018	Registered	5,608,006	Owned
STRATEGIC & Design	TriMark USA, LLC	5/22/2018	Registered	5,477,107	Owned
Three Ring Design	TriMark USA, LLC	9/2/2003	Registered	2,759,484	Owned
TRIA & Design	TriMark USA, LLC	4/9/2013	Registered	4,317,688	Owned
TRIMARK	TriMark USA, LLC	8/19/2003	Registered	2,753,687	Owned
TRIMARK FOODSERVICE EQUIPMENT, SUPPLIES AND DESIGN & Design	TriMark USA, LLC	6/30/2015	Registered	4,765,484	Owned
Venu	TriMark USA, LLC	2/25/2014	Registered	4,489,569	Owned
WE BRING IT	TriMark USA, LLC	12/23/2014	Registered	4,661,072	Owned
ZIENA	TriMark USA, LLC	9/19/2017	Registered	5,292,442	Owned