# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM752391

SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	Security Agreement

#### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Westrock Beverage Solutions, LLC	FORMERLY Westrock Coffee Company, LLC	08/29/2022	Limited Liability Company: DELAWARE
Westrock Coffee Roasting, LLC		08/29/2022	Limited Liability Company: ARKANSAS
S. & D. Coffee, Inc.		08/29/2022	Corporation: NORTH CAROLINA

#### **RECEIVING PARTY DATA**

Name:	Wells Fargo Bank, N.A., as Collateral Agent	
Street Address:	301 S Tryon Street, 27th floor	
City:	Charlotte	
State/Country:	NORTH CAROLINA	
Postal Code:	28282-1915	
Entity Type:	Bank: UNITED STATES	

### **PROPERTY NUMBERS Total: 55**

Property Type	Number	Word Mark	
Registration Number:	4904972		
Registration Number:	3979281	RWANDA TRADING COMPANY	
Registration Number:	4940157	WESTROCK COFFEE COMPANY	
Registration Number:	4940749	WESTROCK COFFEE COMPANY	
Registration Number:	5943552	WESTROCK COFFEE COMPANY	
Registration Number:	5020476	100% ARABICA DECAFFEINATED	
Registration Number:	5180813	EAST AFRICAN BLEND	
Registration Number:	6375580	FARMER DIRECT VERIFIED	
Registration Number:	6302996	FARMER DIRECT VERIFIED	
Registration Number:	6775767	INNER CIRCLE	
Registration Number:	4478098	INZOVU	
Registration Number:	5015974	MEZA MORNING BLEND	
Registration Number:	4753028	NEIGHBORHOOD SOCIAL	
Registration Number:	3112054	AMERICAN SELECT	
Registration Number:	5266202	AMERICA'S SMARTEST COFFEE & TEA CO.	

TRADEMARK

**REEL: 007836 FRAME: 0373** 900717293

Property Type	Number	Word Mark	
Registration Number:	4214856	BEAN RIVER ROASTERS	
Registration Number:	3331660	BUFFALO & SPRING	
Registration Number:	3370476	BUFFALO & SPRING COFFEES OF DISTINCTION	
Registration Number:	4805020	CONSTANT COFFEE	
Registration Number:	2952739	DAY STARTER	
Registration Number:	2061697	EUROPEAN SELECT	
Registration Number:	2717663	JAVA LANE	
Registration Number:	3363524	JAVA VALLEY	
Registration Number:	1998504	KONA CLASSIC	
Registration Number:	971484	LINCOLNSHIRE	
Registration Number:	3090741	MANGROVE BAY	
Registration Number:	3663399	NEW RIVER	
Registration Number:	1052542	NITRO-PAK	
Registration Number:	3696888	PERFECT ICED COFFEE	
Registration Number:	3879014	PREMIUM GOLD	
Registration Number:	3291877	RACE ZONE	
Registration Number:	5312898	RAIZ SUSTAINABILITY ROOTED IN IMPACT	
Registration Number:	6234056	RAIZ SUSTAINABILITY ROOTED IN IMPACT	
Registration Number:	2637090	RED SKY BLEND	
Registration Number:	2897909	ROOM MATE	
Registration Number:	3122091	ROYAL DOWRY CHOCOLATES	
Registration Number:	5137840	S&D	
Registration Number:	840594	S & D	
Registration Number:	5281484	S&D COFFEE & TEA	
Registration Number:	2514671	S&D COFFEE, INC.	
Registration Number:	3383002	S&D COFFEE, INC	
Registration Number:	5038645	SIMPLY COFFEE	
Registration Number:	5362338	SIMPLY COFFEE	
Registration Number:	3851104	TEAFINITY	
Registration Number:	2181541	THE COFFEE ZONE	
Registration Number:	5743908	THE COFFEE ZONE	
Registration Number:	68024	VICTOR	
Registration Number:	3018270	WAKE ZONE	
Registration Number:	3606923	JAVA TO GO	
Registration Number:	1678013	SUITE SYSTEMS	
Registration Number:	1066867	WALLINGFORD	
Registration Number:	4958155	TEMBO COFFEE COMPANY	
Registration Number:	5020471	KIVU BOLD	

Property Type	Number	Word Mark
Registration Number:	5020469	RWANDA SELECT RESERVE
Serial Number:	97060247	RWANDA SELECT RESERVE

#### **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:** 800-713-0755

Email: Michael.Violet@wolterskluwer.com

Correspondent Name: CT Corporation

Address Line 1: 4400 Easton Commons Way

Address Line 2: Suite 125

Address Line 4: Columbus, OHIO 43219

NAME OF SUBMITTER:	Doris Ka
SIGNATURE:	/Doris Ka/
DATE SIGNED:	08/31/2022

#### **Total Attachments: 9**

source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page1.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page3.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page4.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page5.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page6.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page7.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page8.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page8.tif source=b09. Westrock - Notice of Grant of Security Interest in Intellectual Property (Trademarks)#page8.tif

# RECORDATION FORM COVER SHEET TRADEMARKS ONLY

To the Director of the U.S. Pa	atent and Trademark Office: Pleas	se record the at	ttached o	documents or the new a	address(es	s) below.
1. Name of conveying party	y(ies):	2. Name an	d addr	ess of receiving par	rty(ies)	- V
1. Westrock Beverage Solution (f/k/a Westrock Coffee Com Limited Liability Company - 2. Westrock Coffee Roasting, I Limited liability company - 3. S. & D. Coffee, Inc. Corporation - North Carolina Other  Citizenship (see guidelines) Additional names of conveying parts of conveyance Additional Date(s) August 29 Assignment	s, LLC pany, LLC) Delaware LC Arkansas  JSA Parties attached? Yes No	Additional nan  Name:	nes, add ells Farg dress:	resses, or citizenship a go Bank, N.A., as Colla B01 S Tryon Street, 2 Zip: itizenship citizenship ship Citizenship	attached? atteral Age 27th floor 28282-	
X Security Agreement	Change of Name	If assignee is	not dom	niciled in the United Sta		nestic No
Other				be a separate docume		
A. Trademark Application No see attached Schedule I	r registration number(s) and b.(s) Text  Text  n of Trademark(s) (and Filing I	B. Trademar see attacl	rk Regis hed Sche Addition	etration No.(s) edule I al sheet(s) attached?	X Yes	■ No
5. Name & address of party concerning document shot Name: Doris Ka - Senior Paralega	uld be mailed:	6. Total nur registrati		applications and volved:	55	
Internal Address: Cahill Gord		7. Total fee	(37 CF	R 2.6(b)(6) & 3.41)	\$	
Street Address: 32 Old Slip		☐ Auth		to be charged to dep	osit acco	unt
City: New York		8. Payment	Inform	ation:		
State: NY	Zip:_10005					
Phone Number: (212) 701-3	569	Donos	it Associ	ınt Number		
Docket Number: Westrock (91350.0335)		, i		ser Name		
Email Address: dka@cahill.co		Autilo	7112EG O			
9. Signature:	Doris Ka			August 29, 2022	<u> </u>	
	Signature Doris Ka			L Total number of pages inclu sheet, attachments, and d		9

Documents to be recorded (including cover sheet) should be faxed to (571) 273-0140, or mailed to: Mail Stop Assignment Recordation Branch, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

#### **Notice of Grant of Security Interest in Trademarks**

NOTICE OF GRANT OF SECURITY INTEREST IN TRADEMARKS, dated as of August 29, 2022 (this "Agreement"), made by WESTROCK BEVERAGE SOLUTIONS, LLC (f/k/a WESTROCK COFFEE COMPANY, LLC), a Delaware limited liability company, S. & D. COFFEE, INC., a North Carolina corporation, and WESTROCK COFFEE ROASTING, LLC, a Arkansas limited liability company (each a "Pledgor", and collectively, the "Pledgors"), in favor of WELLS FARGO BANK, N.A., as collateral agent for the Secured Parties (together with its successors and assigns, in such capacity, the "Collateral Agent").

Reference is made to the Collateral Agreement dated as of August 29, 2022 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the "*Collateral Agreement*"), among the Pledgors, the other pledgors party thereto and the Collateral Agent. The parties hereto agree as follows:

SECTION 1. *Terms*. Capitalized terms used in this Agreement and not otherwise defined herein have the meanings specified in the Collateral Agreement. All terms defined in the Uniform Commercial Code and not defined in this Agreement or the Collateral Agreement have the meanings specified therein. The rules of construction specified in Section 1.1(b) of the Collateral Agreement also apply to this Agreement.

SECTION 2. *Grant of Security Interest*. As security for the payment or performance when due (whether at the stated maturity, by acceleration or otherwise), as the case may be, in full of the Secured Obligations, each Pledgor hereby assigns and pledges to the Collateral Agent, its successors and permitted assigns, for the benefit of the Secured Parties, and hereby grants to the Collateral Agent, its successors and permitted assigns, for the benefit of the Secured Parties, a security interest in all of such Pledgor's right, title and interest in, to and under any and all of the following assets and properties (whether now owned or hereafter acquired) (collectively, but excluding any Excluded Property, the "*IP Collateral*"): all Trademarks of the United States of America, including those listed on <u>Schedule I</u>; provided, however, that the foregoing pledge, assignment and grant of security interest will not cover any Excluded Property, including, without limitation, any "intent-to-use" Trademark applications prior to the filing of a "Statement of Use" or "Amendment to Allege Use" with respect thereto, to the extent that the grant of a security interest therein would impair the validity or enforceability of, or render void or voidable or result in the cancellation of such Pledgor's right, title or interest therein or in any Trademark issued as a result of such application under applicable federal law.

SECTION 3. *Collateral Agreement*. The security interests granted to the Collateral Agent herein are granted in furtherance, and not in limitation, of the security interests granted to the Collateral Agent pursuant to the Collateral Agreement. Each Pledgor hereby acknowledges and affirms that the rights and remedies of the Collateral Agent with respect to the IP Collateral are more fully set forth in the Collateral Agreement, the terms and provisions of which are hereby incorporated herein by reference as if fully set forth herein. In the event of any conflict between the terms of this Agreement and the Collateral Agreement, the terms of the Collateral Agreement shall govern.

SECTION 4. *Counterparts*. This Agreement may be executed in two or more counterparts, each of which shall constitute an original but all of which when taken together shall constitute but one contract. Delivery of an executed counterpart to this Agreement by facsimile or other electronic transmission shall be as effective as delivery of a manually signed original. The words "execution," "signed," "signature," and words of like import in this Agreement shall be deemed to include electronic signatures or electronic records, each of which shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper based recordkeeping system, as the case may be, to

the extent and as provided for in any applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act, or any other similar state laws based on the Uniform Electronic Transactions Act.

SECTION 5. Governing Law. THIS AGREEMENT AND THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THIS AGREEMENT SHALL BE CONSTRUED IN ACCORDANCE WITH AND GOVERNED BY THE LAWS OF THE STATE OF NEW YORK.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the day and year first above written.

WESTROCK BEVERAGE SOLUTIONS, LLC (F/K/A WESTROCK COFFEE COMPANY, LLC)

Bv:

Name: T. Christopher Pledger
Title: Chief Financial Officer

WESTROCK COFFEE ROASTING, LLC

Rv.

Name: T. Christopher Pledger Title: Chief Financial Officer

S. & D. COFFEE, INC.

 $\mathbf{R}\mathbf{v}$ 

Name: T. Christopher Pledger
Title: Chief Financial Officer

WELLS FARGO BANK, N.A., as Collateral Agent

By:

Name: Christine Gardiner Title: Senior Vice President

[Signature Page to Notice of Grant of Security Interest in Trademarks]

# U.S. Trademark Registrations

Mark	Registration No.	Registration Date
(Elephant Design)	4,904,972	2/23/2016
Classes: 030		
Rwanda Trading Company (& Design) Classes: 030	3,979,281	6/14/2011
RWANDA		
Westrock Coffee Company	4,940,157	4/19/2016
Westrock Coffee Company (& Elephant Design) Classes: 030  WESTROCK COFFEE COMPANY	4,940,749	4/19/2016
Westrock Coffee Company (& Elephant Design) Classes: 030	5,943,552	12/24/2019
100% Arabica Decaffeinated (& Design) Classes: 030	5,020,476	8/16/2016
RECEPTIONATES	1	

TRADEMARK

REEL: 007836 FRAME: 0381

Mark	Registration No.	Registration Date
East African Blend	5,180,813	4/11/2017
(& Elephant Design)	3,100,013	4/11/2017
Classes: 030		
EAST AFRICAN		
Farmer Direct Verified	6,375,580	6/8/2021
(& Design) Classes: 030		
<b>(9)</b>		
Farmer Direct Verified	6,302,996	3/23/2021
(Supplemental Register) Classes: 030		
Inner Circle	6775767	06/28/2022
Classes: 030	0773707	00/20/2022
Inzovu	4,478,098	2/4/2014
Classes: 030	1,170,000	2/ 1/2011
Meza Morning Blend (& Elephant Design) Classes: 030	5,015,974	8/9/2016
MEZA		
Neighborhood Social	4,753,028	6/9/2015
Classes: 030		
AMERICAN SELECT	3,112,054	7/4/2006
AMERICA'S SMARTEST COFFEE	5,266,202	8/15/2017
& TEA CO.		
BEAN RIVER ROASTERS	4,214,856	9/25/2012
BUFFALO & SPRING	3,331,660	11/6/2007
BUFFALO & SPRING COFFEES OF DISTINCTION AND DESIGN	3,370,476	1/15/2008
BUFFALO SPRING		
CONSTANT COFFEE	4,805,020	9/1/2015
DAY STARTER	2,952,739	5/17/2005
EUROPEAN SELECT	2,061,697	5/13/1997
JAVA LANE	2,717,663	5/20/2003
JAVA VALLEY	3,363,524	1/1/2008
KONA CLASSIC	1,998,504	9/3/1996
LINCOLNSHIRE	971,484	10/23/1973
MANGROVE BAY	3,090,741	5/9/2006
NEW RIVER	3,663,399	8/4/2009

Mark	Registration No.	Registration Date
NITRO-PAK	1,052,542	11/9/1976
PERFECT ICED COFFEE & DESIGN	3,696,888	10/13/2009
PREMIUM GOLD	3,879,014	11/23/2010
RACE ZONE	3,291,877	9/11/2007
RAIZ SUSTAINABILITY ROOTED IN IMPACT and Logo	5,312,898	10/17/2017
SOSTABLES SCOT		
RAIZ SUSTAINABILITY ROOTED IN IMPACT and Logo	6,234,056	12/29/2020
raiz		
RED SKY BLEND	2,637,090	10/15/2002
ROOM MATE	2,897,909	10/26/2004
ROYAL DOWRY CHOCOLATES	3,122,091	7/25/2006
S&D	5,137,840	2/7/2017
S&D & DESIGN (PERCULATOR)	840,594	12/12/1967
S&D COFFEE & TEA & Design	5,281,484	7/7/2017
S&D COFFEE, INC.	2,514,671	12/4/2001
S&D COFFEE, INC. AND DESIGN (PERCULATOR)  S*DY COFFEE, INC.	3,383,002	2/12/2008
	5 020 645	0/12/2016
SIMPLY COFFEE	5,038,645	9/13/2016
SIMPLY COFFEE	5,362,338	12/26/2017
TEAFINITY THE COFFEE ZONE	3,851,104	9/21/2010
THE COFFEE ZONE	2,181,541	8/11/1998
THE COFFEE ZONE	5,743,908	5/7/2019
VICTOR	68,024	3/3/1908
WAKE ZONE	3,018,270	11/22/2005
Java to Go	3606923	04/14/2009
SUITE SYSTEMS Wellingford (Styliged)	1678013	03/03/1992
Wallingford (Stylized)	1066867	05/31/1977
TEMBO COFFEE COMPANY	4958155	05/17/2016
KIVU BOLD & Design RWANDA SELECT RESERVE &	5020471 5020469	08/16/2016 08/16/2016
Design	JUZU <del>1</del> U7	06/10/2010

# U.S. Trademark Applications

<u>Mark</u>	Application No.	Filing Date
Rwanda Select Reserve	97/060,247	10/5/2021
Classes: 030		

**RECORDED: 08/31/2022**