# CH \$240.00 872329

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM853992

| SUBMISSION TYPE:      | NEW ASSIGNMENT               |
|-----------------------|------------------------------|
| NATURE OF CONVEYANCE: | RELEASE OF SECURITY INTEREST |

### **CONVEYING PARTY DATA**

| Name           | Formerly | Execution Date | Entity Type                      |
|----------------|----------|----------------|----------------------------------|
| ACF FINCO I LP |          | 11/03/2023     | Limited Partnership:<br>DELAWARE |

## **RECEIVING PARTY DATA**

| Name:           | HARMLESS HARVEST, INC.           |
|-----------------|----------------------------------|
| Street Address: | 1814 Franklin Street, Suite 1000 |
| City: Oakland   |                                  |
| State/Country:  | CALIFORNIA                       |
| Postal Code:    | 94612                            |
| Entity Type:    | Corporation: DELAWARE            |

## **PROPERTY NUMBERS Total: 9**

| Property Type  | Number   | Word Mark                               |
|----------------|----------|---|
| Serial Number: | 87232949 | HARMLESS HARVEST HARMLESS COCONUT WATER |
| Serial Number: | 86894758 | HARMLESS                                |
| Serial Number: | 86577699 | HARMLESS COCONUT                        |
| Serial Number: | 86894771 | HARMLESS COCONUT                        |
| Serial Number: | 86920187 | HARMLESS ENERGY                         |
| Serial Number: | 85030143 | HARMLESS HARVEST                        |
| Serial Number: | 86894781 | HARMLESS HARVEST                        |
| Serial Number: | 87232954 |   |
| Serial Number: | 86894796 |   |

### CORRESPONDENCE DATA

**Fax Number:** 7036106200

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:** 7036106100

**Email:** dctrademark@hoganlovells.com

Correspondent Name: Greta D. Feldman of Hogan Lovells US LLP

Address Line 1:8350 Broad St. 17th FloorAddress Line 4:Tysons,, VIRGINIA 22102

NAME OF SUBMITTER: Greta D. Feldman of Hogan Lovells US LLP

TRADEMARK
REEL: 008260 FRAME: 0424

900814512

| SIGNATURE:   | /Greta D. Feldman/ |  |  |  |  |
|--|--------------------|--|--|--|--|
| DATE SIGNED:   | 11/16/2023         |  |  |  |  |
| Total Attachments: 7   |                    |  |  |  |  |
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# TERMINATION OF SECURITY INTEREST IN TRADEMARKS AND PATENTS

November 3, 2023

WHEREAS, HARMLESS HARVEST, INC., a Delaware corporation with its principal place of business at 1814 Franklin Street, Suite 1000, Oakland, California 94612 (the "Grantor"), is the owner of record of the trademarks and applications listed on the attached Exhibit A, now issued or pending in the United States Patent and Trademark Office (the "Trademarks"); and is the owner of record of the patents and patent applications listed on the attached Exhibit B, now issued or pending in the United States Patent and Trademark Office (the "Patents"); and

WHEREAS, the Grantor (a) entered into that certain Loan and Security Agreement dated as of May 26, 2017 (as at any time amended, restated, supplemented or otherwise modified, the "Agreement"), between the Grantor and ACF FINCO I LP, a Delaware limited partnership ("Secured Party"), (b) executed and delivered to Secured Party a Memorandum and Notice of Security Interest in Intellectual Property dated May 26, 2017 (the "Memorandum"), a true and correct copy of the Memorandum which was recorded by the United States Patent and Trademark Office on May 31, 2017, at Reel 6073, Frame 0947, and (c) executed and delivered to Secured Party a Supplement No. 1 to Memorandum and Notice of Security Interest in Intellectual Property dated October 19, 2020 (the "Memorandum Supplement", and together with the Agreement and the Memorandum, the "Security Documents"), a true and correct copy of the Memorandum Supplement which was recorded by the United States Patent and Trademark Office on October 22, 2020, at Reel 54188, Frame 0151;

WHEREAS, the Secured Party desires to release its security interest in the Trademarks and Patents and terminate the Memorandum and the Memorandum Supplement;

NOW, THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, Secured Party hereby:

- 1. Releases and reassigns to the Grantor any and all liens, security interests, right, title and interest of Secured Party pursuant to the Security Documents in the trademarks and applications more fully described on <a href="Exhibit A">Exhibit A</a>, without recourse or representation or warranty, express or implied; and
- 2. Releases and reassigns to the Grantor any and all liens, security interests, right, title and interest of Secured Party pursuant to the Security Documents in the patents and applications more fully described on <a href="Exhibit B">Exhibit B</a>, without recourse or representation or warranty, express or implied; and
- 3. Authorizes and requests the Commissioner of Patents and the Commissioner of Trademarks of the United States of America to note and record the existence of the releases hereby given.

[Signature appears on next page]

IN WITNESS WHEREOF, Secured Party has caused this Termination of Security Interest in Trademarks and Patents to be signed by its duly authorized representative as of the date first written above.

**SECURED PARTY**:

**ACF FINCO I LP** 

# **TRADEMARKS**

| Country             | Mark  | Status                                   | App. No. | Filing Date | Reg. No. | Reg. Date                 |
|---------------------|---|--|----------|-------------|----------|---------------------------|
| Australia           | HARMLESS  | Pending                                  | 1785644  | Jul-26-2016 |          |                           |
| Australia           | HARMLESS<br>COCONUT                                 | Pending                                  | 1785647  | Jul-26-2016 |          |                           |
| Australia<br>(WIPO) | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |          | Aug-24-2016 |          |                           |
| Australia           | HARMLESS<br>HARVEST                                 | Pending                                  | 1785669  | Jul-26-2016 |          | e south south south south |
| Australia           | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 1785667  | ป.ป-26-2016 |          |                           |
| Canada              | HARMLESS  | Pending                                  | 1792452  | Jul-21-2016 |          |                           |
| Canada              | HARMLESS<br>COCONUT                                 | Pending                                  | 1792453  | Jul-21-2016 |          |                           |
| Canada              | HARMLESS ENERGY                                     | Pending                                  | 1797499  | Aug-25-2016 |          |                           |
| Canada              | HARMLESS<br>HARVEST                                 | Pending                                  | 1792454  | Jul-21-2016 |          |                           |
| Canada              | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 1792455  | Jul-21-2016 |          |                           |
| China<br>(WIPO)     | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |          | Aug-24-2016 |          |                           |
| China               | HARMLESS<br>HARVEST                                 | Pending                                  | 20841443 | Aug-02-2016 |          |                           |
| China               | HARMLESS<br>HARVEST<br>HARMLESS                     | Pending                                  | 20960071 | Aug-12-2016 |          | anno anno anno ann        |
| China               | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 20841442 | Aug-02-2016 |          |                           |

EXHIBIT A

| Country   | Mark  | Status                                   | App. No.          | Filing Date | Reg. No.                               | Reg. Date                              |
|---|---|--|-------------------|-------------|--|--|
| Cuba<br>(WIPO)  | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |                   | Aug-24-2016 |  |  |
| European<br>Community   | HARMLESS<br>COCONUT                                 | Published                                | 015682149         | Jul-21-2016 |  |  |
| European<br>Community<br>(WIPO)   | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |                   | Aug-24-2016 |  |  |
| European<br>Community   | HARMLESS<br>HARVEST                                 | Published                                | 015682164         | Jul-21-2016 |  |  |
| European<br>Community   | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 015682181         | Jul-21-2016 |  |  |
| Japan   | HARMLESS  | Registered                               | 2016-081282       | Jul-29-2016 | 5893644                                | Nov-04-2016                            |
| Japan   | HARMLESS<br>COCONUT                                 | Registered                               | 2016-081292       | Jul-29-2016 | 5909169                                | Dec-22-2016                            |
| Japan<br>(WIPO)   | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |                   | Aug-24-2016 |  |  |
| Japan   | HARMLESS<br>HARVEST                                 | Registered                               | 2016-081293       | Jul-29-2016 | 5893645                                | Nov-04-2016                            |
| Japan   | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Registered                               | 2016-081294       | Jul-29-2016 | 5893646                                | Nov-04-2016                            |
| Madrid<br>Protocol  | HARMLESS ENERGY                                     | Pending                                  | A0061128          | Aug-24-2016 | ////////////////////////////////////// | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| [Designated<br>Countries:<br>AU, CN, CU,<br>EM, GB, JP,<br>KR, MX, and<br>SG] |   |  | somme somme somme |             |  |  |
| Mexico<br>(WIPO)  | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |                   | Aug-24-2016 |  |  |
| Mexico<br>(WIPO)  | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |                   | Aug-24-2016 |  |  |
| Mexico<br>(WIPO)  | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |                   | Aug-24-2016 |  |  |

| Country                        | Mark  | Status                                   | App. No.      | Filing Date | Reg. No. Reg. Date |
|--------------------------------|---|--|---------------|-------------|--------------------|
| Republic of<br>Korea           | HARMLESS  | Published                                | 40-2016-58892 | Aug-02-2016 |                    |
| Republic of<br>Korea           | HARMLESS<br>COCONUT                                 | Published                                | 40-2016-58893 | Aug-02-2016 |                    |
| Republic of<br>Korea<br>(WIPO) | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |               | Aug-24-2016 |                    |
| Republic of<br>Korea           | HARMLESS<br>HARVEST                                 | Published                                | 40-2016-58894 | Aug-02-2016 |                    |
| Republic of<br>Korea           | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Published                                | 40-2016-58895 | Aug-02-2016 |                    |
| Singapore<br>(WIPO)            | HARMLESS ENERGY                                     | Designated -<br>Awaiting<br>Notification |               | Aug-24-2016 |                    |
| Singapore                      | HARMLESS<br>HARVEST                                 | Not yet filed                            |               |             |                    |
| Thailand                       | HARMLESS<br>HARVEST                                 | Pending                                  | 1027182       | Feb-11-2016 |                    |
| Thailand                       | HARMLESS<br>HARVEST                                 | Pending                                  | 1027183       | Feb-11-2016 |                    |
| Thailand                       | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 1054368       | Jul-27-2016 |                    |
| Thailand                       | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 1054369       | Jul-27-2016 |                    |
| Thailand                       | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 1054367       | Jul-27-2016 |                    |
| Thailand                       | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending                                  | 1054366       | Jul-27-2016 |                    |

| Country                     | Mark   | Status                                   | App. No.  | Filing Date | Reg. No. | Reg. Date   |
|-----------------------------|--|--|-----------|-------------|----------|-------------|
| United<br>Kingdom           | HARMLESS   | Published                                | 3175812   | Jul-21-2016 |          |             |
| United<br>Kingdom           | HARMLESS<br>COCONUT  | Published                                | 3175818   | Jul-21-2016 |          |             |
| United<br>Kingdom<br>(WIPO) | HARMLESS ENERGY  | Designated -<br>Awaiting<br>Notification |           | Aug-24-2016 |          |             |
| United<br>Kingdom           | HARMLESS<br>HARVEST  | Published                                | 3175819   | Jul-21-2016 |          |             |
| United<br>Kingdom           | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO)                            | Published                                | 3175827   | Jul-21-2016 |          |             |
| United States<br>of America | BOTTLE DESIGN WITH COLOR- MATCHING COCONUT DESIGN AND BOTTLE CAP (TRADE DRESS) | Pending                                  | 87/232949 | Nov-10-2016 |          |             |
| United States of America    | HARMLESS   | Pending                                  | 86/994758 | Feb-02-2016 |          |             |
| United States of America    | HARMLESS<br>COCONUT  | Registered                               | 86/577699 | Mar-26-2015 | 5074107  | Nov-01-2016 |
| United States<br>of America | HARMLESS<br>COCONUT  | Pending                                  | 86/894771 | Feb-02-2016 |          |             |
| United States of America    | HARMLESS ENERGY  | Published                                | 86/920187 | Feb-25-2016 |          |             |
| United States of America    | HARMLESS<br>HARVEST  | Registered                               | 85/030143 | May-04-2010 | 4057125  | Nov-15-2011 |
| United States of America    | HARMLESS<br>HARVEST  | Pending                                  | 86/894781 | Feb-02-2016 |          |             |
| United States<br>of America | HARMLESS HARVEST HARMLESS COCONUT WATER BOTTLE DESIGN (TRADE DRESS)            | Pending                                  | 87/232954 | Nov-10-2016 |          |             |
|                             |  |  |           |             |          |             |

| Country                     | Mark  |         | App. No.  | Filing Date | Reg. No. Reg. Date |
|-----------------------------|---|---------|-----------|-------------|--------------------|
| United States<br>of America | MISCELLANEOUS<br>DESIGN (COCONUT<br>AND HANDS LOGO) | Pending | 96/894796 | Feb-02-2016 |                    |

**RECORDED: 11/16/2023**