

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

Assignment ID: TMI408848

SUBMISSION TYPE:		NEW ASSIGNMENT	
NATURE OF CONVEYANCE:		RELEASE OF SECURITY INTEREST	
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
BANK OF MONTREAL		07/31/2024	Canadian Bank: CANADA
RECEIVING PARTY DATA			
Company Name:	ALBERT USTER IMPORTS, INC		
Street Address:	71 West 23rd Street		
City:	New York		
State/Country:	NEW YORK		
Postal Code:	10010		
Entity Type:	Corporation: MARYLAND		
PROPERTY NUMBERS Total: 11			
Property Type	Number	Word Mark	
Registration Number:	5945792	REGAL SHELLS	
Registration Number:	5858862	REGAL SHELLS	
Serial Number:	88828983	FRUTTA PRIMA	
Serial Number:	88829019	ICESCAPE FROM FROZEN TO FABULOUS	
Serial Number:	88829059	ZURIMIX	
Serial Number:	88733919	ARTE PIATTO	
Serial Number:	88733969	C CONFISEUR	
Serial Number:	88734057	REGAL SHELLS	
Serial Number:	88366138	PASTRY IDEALE	
Registration Number:	5883752	SAVOIR FARE	
Serial Number:	88734075	REGAL SHELLS	
CORRESPONDENCE DATA			
Fax Number:			
<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>			
Phone:	3128622272		
Email:	carrie.rosenberg@kirkland.com		
Correspondent Name:	Carrie Rosenberg		
Address Line 1:	333 W. Wolf Point Plaza		
Address Line 4:	Chicago, ILLINOIS 60654		

CH \$290.00.00 88202384

NAME OF SUBMITTER:	Mrs. Carrie Rosenberg
SIGNATURE:	Mrs. Carrie Rosenberg
DATE SIGNED:	08/05/2024
Total Attachments: 3 source=IPSA - Release 7#page1.tiff source=IPSA - Release 7#page2.tiff source=IPSA - Release 7#page3.tiff	

TRADEMARK RELEASE OF SECURITY INTEREST

This TRADEMARK RELEASE OF SECURITY INTEREST (this “Release”) is made as of July 31, 2024, by BANK OF MONTREAL, as Administrative Agent (“Secured Party”) in favor of ALBERT USTER IMPORTS, INC. (“Grantor”).

W I T N E S S E T H:

WHEREAS, Secured Party and Grantor were parties to that certain Grant of a Security Interest - Trademarks, dated as of September 17, 2020 (the “Security Agreement”; capitalized terms used but not otherwise defined herein shall have the meanings ascribed thereto in the Security Agreement), pursuant to which Grantor granted a security interest to Secured Party in, among other things, all of Grantor’s right, title and interest in, to and under the Trademarks and Collateral, including the Trademarks set forth on Exhibit A hereto, and which Security Agreement was recorded with the U.S. Patent and Trademark Office on September 17, 2020 at Reel: 7054/0468; and

WHEREAS, Grantor has requested that Secured Party discharge and release its security interest in and lien on all of Grantor’s right, title and interest in, to and under the intellectual property described therein including, but not limited to, the Trademarks set forth on Exhibit A and the Collateral and assign the same to Grantor;

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

1. Secured Party, on behalf of itself and the other Lenders, hereby terminates the Security Agreement and terminates, releases, relinquishes and discharges all of its lien on and security interest in, to and under the Trademarks and Collateral, including the Trademarks set forth on Exhibit A.

2. To the extent, if any, that following the release as set forth in Section 1 above, Secured Party retains or would retain any right, title or interest in or to the Collateral or any goodwill of any business conducted in connection therewith, Secured Party hereby assigns, grants and conveys to Grantor, without any representation, warranty, recourse or undertaking by Secured Party, all of Secured Party’s right, title and interest in, to and under the Collateral, and the goodwill of Grantor’s business connected with the use of and symbolized by the Collateral, including the Trademarks set forth on Exhibit A.

3. Secured Party hereby authorizes the recordation of this Release with the U.S. Patent and Trademark Office.

*- Remainder of Page Intentionally Left Blank –
[Signature Page Follows]*

IN WITNESS WHEREOF, Secured Party has caused this Release to be duly executed by its duly authorized officer as of the day and year first above written.

BANK OF MONTREAL

A handwritten signature in black ink that reads "Pauline Christopher". The signature is written in a cursive style with a large initial 'P'.

By: _____

Name: Pauline Christopher

Title: Managing Director

Exhibit A

Mark	Application No.	Application Date	Registration No.	Registration Date
REGAL SHELLS	88202384	11/21/18	5945792	12/24/19
REGAL SHELLS	88202389	11/21/18	5858862	9/10/19
FRUTTA PRIMA	88828983	3/10/20		
ICESCAPE FROM FROZEN TO FABULOUS	88829019	3/10/20		
ZÜRIMIX	88829059	3/10/20		
ARTE PIATTO	88733919	12/19/19		
C CONFISEUR	88733969	12/19/19		
REGAL SHELLS	88734057	12/19/19		
PASTRY IDEALE	88366138	4/1/19	6011531	3/17/20
SAVOIR FARE	88357638	3/26/19	5883752	10/15/19
REGAL SHELLS	88734075	12/19/19		