

TRADEMARK ASSIGNMENT

Electronic Version v1.1
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SUBMISSION TYPE:	NEW ASSIGNMENT
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
JAVA ACQUISITIONS LIMITED		12/23/2008	Private Limited Company: UNITED KINGDOM
WHITTARD OF CHELSEA LIMITED		12/23/2008	Private Limited Company: UNITED KINGDOM
BOATERS COFFEE CO. LIMITED		12/23/2008	Private Limited Company: UNITED KINGDOM
WHITTARD AND COMPANY LIMITED		12/23/2008	Private Limited Company:
WHITTARD TRADING COMPANY LIMITED		12/23/2008	Private Limited Company: UNITED KINGDOM

RECEIVING PARTY DATA

Name:	HAMSARD 3146 LIMITED
Street Address:	148 Edmund Street
Internal Address:	Rutland House
City:	Birmingham
State/Country:	UNITED KINGDOM
Postal Code:	B3 2JR
Entity Type:	Private Limited Company: UNITED KINGDOM

PROPERTY NUMBERS Total: 4

Property Type	Number	Word Mark
Registration Number:	2836373	WHITTARD
Registration Number:	3452000	WHITTARD
Registration Number:	3762007	WHITTARD OF CHELSEA
Registration Number:	3565173	WHITTARD OF CHELSEA

CORRESPONDENCE DATA

Fax Number: (901)577-0812

900160405

**TRADEMARK
 REEL: 004191 FRAME: 0681**

OP \$115.00 2836373

Correspondence will be sent via US Mail when the fax attempt is unsuccessful.

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ATTORNEY DOCKET NUMBER:

FORRESTERS.WHITTARD1ASSIG

DOMESTIC REPRESENTATIVE

Name:
Address Line 1:
Address Line 2:
Address Line 3:
Address Line 4:

NAME OF SUBMITTER:

grady m garrison

Signature:

/gmg/

Date:

04/23/2010

Total Attachments: 27

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DATED 23 DECEMBER 2008

JAVA ACQUISITIONS LIMITED (1)
WHITTARD OF CHELSEA LIMITED (2)
(IN ADMINISTRATION)
BOATERS COFFEE CO. LIMITED (IN (3)
ADMINISTRATION)
WHITTARD AND COMPANY LIMITED (4)
WHITTARD TRADING COMPANY LIMITED (5)
ALAN MICHAEL HUDSON and ANGELA (6)
SWARBRICK
And
HAMSARD 3146 LIMITED (7)

ASSIGNMENT OF INTELLECTUAL PROPERTY RIGHTS

Hammonds LLP
2 Park Lane, Leeds, LS3 1ES DX 26441 LEEDS
Telephone 0113 284 7000 Fax 0870 839 7001

Offices and Associated Offices Aosta Berlin Birmingham Brussels Hong Kong Leeds London Madrid Manchester Milan
Munich Paris Rome Turin

Website www.hammonds.com

Reference JXA/TC1/CLK/EPI.4-86

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SCHEDULE 1 INTELLECTUAL PROPERTY1

DATE OF ASSIGNMENT

23 DECEMBER

2008

PARTIES

- (1) **JAVA ACQUISITIONS LIMITED** (Company Number 2263726) whose registered office is at Union Court, 22 Union Road, London SW4 6JP ("Java");
- (2) **WHITTARD OF CHELSEA LIMITED** (in administration) (Company Number 2263726) whose registered office is at Union Court, 22 Union Road, London SW4 6JP ("Whittards");
- (3) **BOATERS COFFEE CO. LIMITED** (in administration) (Company Number 2550799) whose registered office address is at Union Court, 22 Union Road, London SW4 6JP ("Boaters");
- (4) **WHITTARD AND COMPANY LIMITED** (Company Number 1096805) whose registered office is at Union Court, 22 Union Road, London SW4 6JP ("W&C");
- (5) **WHITTARD TRADING COMPANY LIMITED** (Company Number 1036091) whose registered office is at Union Court, 22 Union Road, London SW4 6JP ("Trading");
- (6) **ALAN MICHAEL HUDSON** and **ANGELA SWARBRICK** joint administrators of each of the Sellers of Ernst & Young LLP, 1 More London Place, London SE1 2AF ("Administrators"); and
- (7) **HAMSARD 3146 LIMITED** (Company Number 6753147) whose registered office is at Rutland House, 148 Edmund Street, Birmingham B3 2JR ("Assignee").

INTRODUCTION

- A The definitions adopted in clause 1 apply to the introduction
- B The Administrators were appointed as joint administrators of the Assignors on 23 December 2008.
- C The Assignors (acting by the Administrators where appropriate) have entered into the Agreement with the Assignee for the sale and purchase of certain of the business and assets of the Assignors including the Intellectual Property Rights pursuant to which the Assignors (acting by the Administrators where appropriate) enters into this Assignment of the Intellectual Property Rights subject to the terms and conditions of the Agreement and the following terms and conditions.

IT IS AGREED THAT:

1 DEFINITIONS

The following terms have the following meanings:

"Agreement" means the agreement entered into on or about the date hereof between the Assignors, the Administrators and the Assignee for the sale and purchase of certain of the business and assets of the Assignors.

"Assignors" means Java, Whittards, Boaters, W&C and Trading.

"Intellectual Property Rights" means all intellectual property owned and used by the Assignors in connection with the Business (as defined in the Agreement) including without limitation the trademarks listed in the schedule to this agreement together with the benefit and subject to the burden of any licences, consents, permissions or other restrictions or interests relating thereto.

2 ASSIGNMENT

In consideration of the sum set out in the Agreement for the Intellectual Property Rights paid by the Assignee to the Assignors (the receipt and payment of which is acknowledged) the Assignors (acting by their Administrators where appropriate) hereby assign such right title and interest as the Assignors have in the Intellectual Property Rights at the date of this assignment to the Assignee insofar as the same can be lawfully assigned without infringing the rights of any third party or breaching any contractual or other obligations of the Assignors but not otherwise.

3 EXCLUSION OF LIABILITY

3.1 The Assignee acknowledges that the Intellectual Property Rights and the Assignors' title or interest in the Intellectual Property Rights may be subject to defects, restrictions or deficiencies which have not been disclosed to the Assignee, and that the Intellectual Property Rights may or may not be transferable to the Assignee at all. The Assignee acknowledges that it has made its own enquiries into the nature and extent of the Intellectual Property Rights and any defects, restrictions or deficiencies in the Intellectual Property Rights and the Assignors' title or interest in them and agrees and acknowledges that it has not relied on any statements or representations made by the Assignors or the Administrators in relation thereto.

3.2 The Assignee hereby undertakes with the Assignors and the Administrators not to use the Intellectual Property Rights without first obtaining any necessary consents.

3.3 Notwithstanding that this assignment shall have been signed by the Administrators on behalf of Whittards and Boaters it is hereby expressly agreed and declared that no personal liability under or in connection with this assignment or the Assignee's use of the Intellectual Property Rights hereby assigned shall fall on the Administrators or their firm or partners and the Assignee agrees to indemnify the Administrators against any such liability on a full indemnity basis. The Administrators are a party to this assignment in their personal capacities only for the purpose of receiving the benefit of this clause and the exclusion, limitation, undertakings, covenants and indemnities in their favour in this assignment. The Assignee acknowledges and agrees that in the negotiation and completion of this assignment, the Administrators are acting only as agents of Whittards and Boaters.

4 COVENANT FOR FURTHER ASSURANCE

The Assignors and the Administrators (for as long as they remain in office) covenant that at the request and cost of the Assignee they will do all such acts and execute all such documents as may reasonably be necessary to secure the vesting in the Assignee of all rights assigned to the Assignee hereunder or to register the interest of the Assignee provided that no such document or Act shall impose any personal liability on the Administrators.

5 RELEVANT LAW

This assignment shall be construed and governed in accordance with English law in all respects and shall be subject to the exclusive jurisdiction of the English courts.

SCHEDULE 1
Intellectual Property



INTELLECTUAL
PROPERTY OFFICE

These are all the UK Domestic Trade Mark Applications or Registrations in the name of Boaters Coffee Co. Limited

TM Number	Mark Text	Type	Date	Status	Classes
2068838	HAZELNUT HEAVEN	WO	17.04.1996	Registered	30
2068839	IRISH CREAM DREAM	WO	17.04.1996	Registered	30
2108061	BOATERS MOCHA ORANGE	SW	20.08.1996	Registered	30
2108081	BOATERS	SW	20.08.1996	Registered	30
2109594		DO	10.09.1996	Registered	30
2122731	BOATERS STICKY TOFFEE COFFEE	SW	04.02.1997	Registered	30
2135358	COFFEE BEHAVING BADLY	WO	05.06.1997	Expired	30
2188957	BOATERS FLAVOUR IN AN INSTANCÉ!	WO	16.02.1999	Registered	30
2196136	BOATERS COFFEE TO GO	SW	30.04.1999	Registered	30
2237075	ROCKY ROAD MOCHA	WO	23.06.2000	Registered	30
2339486	CHOCOLATE BAR	WO	02.08.2003	Registered	30
2416992	CUPPAKIDZ	WO	18.03.2006	Registered	30

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No Registration. No	Application. Date Registration Date
Argentina	B20768AR	WHITTARD Goods & Services	Whittard of Chelsea plc	2.147.712 1815511	29/04/1998 09/01/2001 Next renewal fee due: 09/01/2011
Argentina	B20769AR	WHITTARD Class(es):30 Class:	Whittard of Chelsea plc	2.147.713 1743555	29/04/1998 07/07/1999 Next renewal fee due: 07/07/2009
Australia	B20934AU	WHITTARD Class(es):21,30,35 Class: 21 Class: 30 Class: 35	Whittard of Chelsea Limited	1167877 1167877	23/03/2007 05/11/2007 Next renewal fee due: 23/03/2017
Australia	B20936AU	WHITTARD OF CHELSEA Class(es):21,30,35 Class: 21 Class: 30 Class: 35	Whittard of Chelsea Limited	1167875 1167875	23/03/2007 05/11/2007 Next renewal fee due: 23/03/2017

TRADEMARK

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Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No Registration. No	Application. Date Registration Date
		Goods & Services			
		Class: 35	Retail services in respect of food and beverages; retail services in respect of household items, tableware and crockery; retail services by mail order and by the internet.		
Bahrain	WHITTARD	WHITTARD	Whittard of Chelsea plc	423/97 21818	26/03/1997 26/03/1997 Next renewal fee due: 26/03/2017
B20770BH	WHITTARD	Class(es):30			
		Class: 30	Tea, cocoa, coffee, coffee substitutes, beverages, chocolate, chocolates, products containing chocolate, non-medicated confectionery, bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings, essences, all included in class 30.		
Chile		WHITTARD	Whittard of Chelsea plc	398266 559798	25/11/1997 27/01/2000 Next renewal fee due: 27/01/2010
B20771CL		Class(es):30			
		Class:			
China		WHITTARD	Whittard of Chelsea plc	3103233 3103233	01/03/2002 28/04/2003 Next renewal fee due: 28/04/2013
B20772CN	WHITTARD	Class(es):30			
		Class:			
European Community		WHITTARD	Whittard of Chelsea Limited	000116160 000116160	01/04/1996 06/07/1998 Next renewal fee due: 01/04/2016
B20773EM		Class(es):21,29,30			
		Class: 21	Household and kitchen utensils and containers (not of precious metal or coated therewith); combs; sponges; brushes (except paint brushes); brush making materials; articles for cleaning purposes; steelwool; unworked or semi-worked glass (except glass used in buildings); glassware; porcelain' earthenware (not included in other classes); tableware not being of precious metals; crockery; not being of precious metals, figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.		
		Class: 29	Jams; jellies; preserved, dried and cooked fruits.		
		Class: 30	Tea, cocoa, coffee, coffee substitutes, beverages, chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, rice, tapioca, sago, flour and preparations made from cereals; ices; honey; treacle; yeast; baking-powder; salt; mustard; vinegar, sauces, spices; flavourings; essences; tea-based beverages, cocoa-based beverages, coffee-based beverages; all included in class 30.		
European		WHITTARD	Whittard of Chelsea Limited	002023349	21/12/2000

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No	Registration. No	Application. Date	Registration Date
Community							
B20774EM		Class(es):35		002023349		18/04/2002	Next renewal fee due: 21/12/2010
Class: 35 Retail services in respect of food and beverages; retail services in respect of household items, tableware and crockery; retail services by mail order and by the Internet.							
WHITTARD OF CHELSEA							
European Community			Whittard of Chelsea Limited	003305364		11/08/2003	
B20775EM		Class(es):21,30,35		003305364		17/12/2004	Next renewal fee due: 11/08/2013
Class: 21 Household and kitchen utensils and containers (not of precious metals or coated therewith); combs; sponges; brushes (except paint brushes); articles for cleaning purposes; steelwool; unworked or semi-worked glass (except glass used in buildings); glassware; porcelain; earthenware (not included in other classes); tableware not being of precious metals; crockery not being of precious metals; figurines and objects for decoration, all being glass, porcelain, terracotta or crystal.							
Class: 30 Tea, cocoa, coffee, coffee substitutes, beverages, chocolate, chocolates, beverages containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, rice, tapioca, sago, flour and preparations made from cereals; ices; honey; treacle; yeast; baking-powder; salt; mustard; vinegar, sauces, spices; flavourings, essences; tea-based beverages, cocoa-based beverages, coffee-based beverages; all included in class 30.							
Class: 35 Retail services in respect of food and beverages; retail services in respect of household items, tableware and crockery; retail services by mail order and by the Internet.							
WHITTARD T-ZONE							
European Community			Whittard of Chelsea Limited	002011898		21/12/2000	
B20776EM		Class(es):35		002011898		03/04/2002	Next renewal fee due: 21/12/2010
Class: 35 Retail services in respect of food and beverages; retail services in respect of household items; tableware and crockery; retail services by mail order and by the Internet.							
WHITTARD							
Georgia			Whittard of Chelsea plc	AM30687		30/03/2004	
B20777GE		Class(es):21,30		M16068		14/07/2005	Next renewal fee due: 14/07/2015
Class: 01 Household and kitchen utensils and containers (not of precious metal or coated therewith); combs; sponges; brushes (except paint brushes); brush making materials; articles for cleaning purposes; steelwool; unworked or semi-worked glass (except glass used in buildings); glassware; porcelain; earthenware (not included in other classes); tableware not being of precious metals; crockery not being of precious metals, figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.							
Class: 21 Household and kitchen utensils and containers (not of precious metal or coated therewith); combs; sponges; brushes (except paint brushes); brush making materials; articles for cleaning purposes; steelwool; unworked or semi-worked glass (except glass used in buildings); glassware; porcelain; earthenware (not included in other classes); tableware not being of precious metals; crockery not being of precious metals, figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.							

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No	Registration. No	Application. Date	Registration Date
Goods & Services							
porcelain, terracotta or crystal.							
Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings, essences; all included in class 30.							
Georgia		WHITTARD OF CHELSEA	Whittard of Chelsea plc	AM2004030688	M16069	30/03/2004	14/07/2005
B20778GE		Class(es):21,30					Next renewal fee due: 14/07/2015
Class: 21 Household and kitchen utensils and containers (not of precious metal or coated therewith); combs; sponges; brushes (except paint brushes); brush making materials; articles for cleaning purposes; steelwool; unworked or semi-worked glass (except glass used in buildings); glassware; porcelain; earthenware (not included in other classes); tableware not being of precious metals, figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.							
Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates; beverages containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings, essences; all included in class 30.							
Hong Kong		WHITTARD	Whittard of Chelsea plc	300202599		23/04/2004	
B20780HK		Class(es):21,30		300202599		22/11/2004	Next renewal fee due: 22/04/2014
Class: 21 Household and kitchen utensils and containers (not of precious metal or coated therewith); combs; sponges; brushes (except paint brushes); brush making materials; articles for cleaning purposes; steelwool; unworked or semi-worked glass (except glass used in buildings); glassware; porcelain; earthenware (not included in other classes); tableware not being of precious metals, figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.							
Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates; beverages containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings, essences; all included in class 30.							
Hong Kong		WHITTARD OF CHELSEA	Whittard of Chelsea plc	300202580		23/04/2004	
B20779HK		Class(es):21,30		300202580		22/11/2004	Next renewal fee due: 22/04/2014
Class: 21 Household and kitchen utensils and containers (not of precious metal or coated therewith); combs; sponges; brushes (except paint brushes); brush making materials; articles for cleaning purposes; steelwool; unworked or semi-worked glass (except glass used in buildings); glassware; porcelain; earthenware (not included in other classes); tableware not being of precious metals, figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.							
Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates; beverages containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings, essences; all included in class 30.							
Ireland		WHITTARD OF CHELSEA	Whittard of Chelsea plc	957626		06/11/1995	
B20781IE		Class(es):30		173379		06/11/1995	Next renewal fee due: 06/11/2012



Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No	Registration. No	Application. Date	Registration Date
		Goods & Services					
		Class: 30	Tea, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, beverages containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings, essences; all included in class 30.				
Israel		WHITTARD OF CHELSEA	Whittard of Chelsea plc	166256	166256	12/08/2003	19/10/2004
B20782IL		Class(es):30				Next renewal fee due: 12/08/2013	
		Class: 30	Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, beverages containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings, essences; all included in class 30.				
Japan		CATHERINE	Whittard of Chelsea plc	2003-11082	4815621	12/12/2003	12/11/2004
B20783JP		Class(es):30				Next renewal fee due: 12/11/2014	
		Class:					
		Class:					
Japan		WHITTARD	Whittard of Chelsea plc	H04-114990	3011755	20/05/1992	30/11/1994
B20784JP		Class(es):30				Next renewal fee due: 30/11/2014	
		Class:					
		Class:					
Japan		WHITTARD OF CHELSEA	Whittard of Chelsea plc	H07-022315	4210794	08/03/1995	13/11/1998
B20785JP		Class(es):21				Next renewal fee due: 13/11/2008	
		Class:					
		Class:					
Kuwait		WHITTARD	Whittard of Chelsea plc	36721	32963	31/05/1997	31/05/1997
B20787KW		Class(es):30				Next renewal fee due: 29/05/2017	
		Class: 30	Tea, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings, essences; all included in class 30.				

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application, No Registration, No	Application, Date Registration, Date
		Goods & Services			
Madrid Protocol (TM) European Community B21010WO		DREAMTIME Class(es):30 Class: 30 Teas, iced teas and tisanes.	Whittard of Chelsea Ltd	927882 927882	11/06/2007 12/06/2007 Next renewal fee due: 12/06/2017
Madrid Protocol (TM) United States of America B21010WO		DREAMTIME Class(es):30 Class: 30 Teas, iced teas and tisanes.	Whittard of Chelsea Ltd	927882 927882	11/06/2007 12/06/2007 Next renewal fee due: 12/06/2017
Malaysia B20812MY	WHITTARD	WHITTARD Class(es):30 Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences all included in class 30.	Whittard of Chelsea plc	97006781 9706781	26/05/1997 06/10/2006 Next renewal fee due: 26/05/2014
Malaysia B20811MY	WHITTARD OF CHELSEA WHITTARD OF CHELSEA	WHITTARD OF CHELSEA Class(es):30 Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences; all included in class 30.	Whittard of Chelsea plc	9706782	26/05/1997
New Zealand B20935NZ		WHITTARD Class(es):21,30,35 Class: 21 Household and kitchen utensils and containers; glassware; earthenware; tableware; crockery; figurines and objects for decoration, all being made of glass, porcelain, terracotta or crystal.	Whittard of Chelsea Limited	765648 765648	23/03/2007 10/01/2008 Next renewal fee due: 23/03/2017

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No Registration. No	Application. Date Registration Date
		Goods & Services			
		Class: 30 Tea, instant tea, tisanes, tea-based beverages, cocoa, cocoa-based beverages, chocolate beverages; coffee and coffee substitutes, coffee-based beverages, chocolates, products containing chocolate, non-medicated confectionery, chocolate or confectionery sprinkles or toppings for hot beverages, bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings and essences.			
		Class: 35 Retail services in respect of food and beverages; retail services in respect of household items, tableware and crockery; retail services of food and beverages and household items by mail order and by the Internet.			
Poland		WHITTARD OF CHELSEA	Whittard of Chelsea Ltd	Z-153804 106901	28/11/1995 06/11/1998 Next renewal fee due: 28/11/2015
B20788PL		Class(es):30			
		Class:			
Republic of Korea		WHITTARD OF CHELSEA	Whittard of Chelsea Ltd	9045/1995 344479	11/03/1995 31/07/1996 Next renewal fee due: 31/07/2016
B20786KR		Class(es):30,32			
		Class: 30 Green teas, barley tea, oolong, black tea, tea leaves, cocoa, coffee, substitutes for coffee, syrups and mineral water.			
		Class: 32 Syrups and mineral water.			
Russian Federation		WHITTARD	Whittard of Chelsea plc	97708525 169254	11/06/1997 16/11/1998 Next renewal fee due: 11/06/2017
B20789RU		Class(es):30			
		Class:			
Saudi Arabia		WHITTARD OF CHELSEA	Whittard of Chelsea plc	44953 476/15	22/07/1998 22/07/1998 Next renewal fee due: 22/07/2008
B20790SA		Class(es):30			
		Class:			
Singapore		WHITTARD	Whittard of Chelsea plc	S-7570/95 T95075701	16/08/1995 13/09/2000 Next renewal fee due: 16/08/2015
B20791SG		Class(es):30			

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No Registration. No	Application. Date Registration Date
		Goods & Services			
		Class: 30 Tea, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, chocolate products; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, spices; flavourings; essences; all included in class 30.			
Singapore		WHITTARD OF CHELSEA	Whittard of Chelsea plc	S-7571/95 T9507571G	16/08/1995 20/10/1999 Next renewal fee due: 16/08/2015
B20792SG		Class(es):30			
		Class: Tea, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, chocolate products; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings; essences; all included in class 30.			
South Africa		WHITTARD	Whittard of Chelsea plc	97/15328 97/15328	09/10/1997 09/10/1997 Next renewal fee due: 09/10/2017
B20793ZA		Class(es):30			
		Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences; all included in class 30.			
South Africa		WHITTARD OF CHELSEA	Whittard of Chelsea plc	97/15329 97/15329	09/10/1997 09/10/1997 Next renewal fee due: 09/10/2017
B20794ZA		Class(es):30			
		Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences; all included in class 30.			
Taiwan		WHITTARD	Whittard of Chelsea plc	856357 762144	06/02/1996 16/05/1997 Next renewal fee due: 16/05/2017
B20795TW		Class(es):30			
		Class: 30 Tea, cocoa, coffee, coffee substitutes, beverages; chocolate confectionery; chocolate coated fruits, chocolate coated nuts, chocolate eggs, chocolates with alcohol, chocolate bars, desserts containing chocolate, chocolate flavoured beverages, chocolate biscuits, chocolate cake, chocolate cakes, chocolate wafers, chocolate spreads, chocolate syrups; non-medicated confectionery, bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings, and essences.			
Thailand		WHITTARD	Whittard of Chelsea plc	339802 KOR856677	29/07/1997 29/07/1997 Next renewal fee due: 28/07/2017
B20819TH		Class(es):30			
		Class: 30 Teas, cocoa, coffee, coffee substitutes, cocoa based beverages, coffee based beverages, tea based beverages, iced tea beverages, chocolate and chocolates,			

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No Registration. No	Application. Date Registration Date
		Goods & Services			
					non-medicated confectionery, bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings except essential oils, essences for foodstuffs except essential oils.
Thailand		WHITTARD OF CHELSEA	Whittard of Chelsea plc	339803 KOR88814	29/07/1997 29/07/1997 Next renewal fee due: 28/07/2017
B20820TH		Class(es):30			
		Class: 30			Teas, cocoa, coffee, coffee substitutes, cocoa based beverages, coffee based beverages, iced tea beverages, chocolate and chocolates, non-medicated confectionery, bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices, flavourings except essential oils, essences for foodstuffs except essential oils.
Ukraine		WHITTARD	Whittard of Chelsea plc	97072308/T 18571	25/07/1997 25/07/1997 Next renewal fee due: 25/07/2017
B21043UA		Class(es):30			
		Class:			
United Arab Emirates		WHITTARD	Whittard of Chelsea plc	20658 11758	15/03/1997 30/08/1997 Next renewal fee due: 15/03/2017
B20796AE		Class(es):30			
		Class: 30			Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences; all included in class 30.
United Arab Emirates		WHITTARDS OF CHELSEA	Whittard of Chelsea plc	26243 20942	25/04/1998 19/05/1999 Next renewal fee due: 25/04/2018
B20797AE		Class(es):30			
		Class:			
United Kingdom		BUNNIES ON BIKES	Whittard of Chelsea plc	2225866 2225866	15/03/2000 01/09/2000 Next renewal fee due: 15/03/2010
B20798GB		Class(es):39			
		Class: 39			Delivery of goods
United Kingdom		DREAMTIME (Series of 2)	Whittard of Chelsea plc	2152530 2152530	03/12/1997 22/05/1998

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No Registration. No	Application. Date Registration Date
B20799GB		Goods & Services Class(es):30 Class: 30 Teas, iced teas and tisanes.			Next renewal fee due: 03/12/2017
United Kingdom		ENGLISH ROSE	Whittard of Chelsea plc	2147694 2147694	10/10/1997 26/03/1999
B20800GB		Class(es):30 Class: 30 Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences; all included in class 30.			Next renewal fee due: 10/10/2017
United Kingdom		SANTAS ON SCOOTERS	Whittard of Chelsea plc	2225858 2225858	15/03/2000 01/09/2000
B20801GB		Class(es):39 Class: 39 Delivery of goods			Next renewal fee due: 15/03/2010
United Kingdom		SUMMER PUDDING (Series of 4)	Whittard of Chelsea plc	2048363 2048363	12/12/1995 11/10/1996
B20802GB		Class(es):30 Class: 30 Teas, biscuits.			Next renewal fee due: 12/12/2015
United Kingdom		WHITTARD	Whittard of Chelsea plc	1488737 1488737	07/01/1992 05/02/1993
B20803GB		Class(es):21 Class: 21 Household and kitchen utensils and containers; combs; sponges; brushes; glassware; porcelain; earthenware; tableware; crockery; figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal; all included in class 21.			Next renewal fee due: 07/01/2009
United Kingdom		WHITTARD	Whittard of Chelsea plc	1488738 1488738	07/01/1992 26/02/1993
B20804GB		Class(es):30 Class: 30 Tea, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences; all included in class 30.			Next renewal fee due: 07/01/2009

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No	Registration. No	Application. Date	Registration Date
		Goods & Services					
United Kingdom		WHITTARD COFFEE DIRECT (Series of 2)	Whittard of Chelsea plc	2126264	2126264	12/03/1997	13/11/1998
B20805GB		Class(es):30					Next renewal fee due: 12/03/2017
		Class: 30	Teas, cocoa, coffee, coffee substitutes, beverages; chocolate, chocolates, products containing chocolate; non-medicated confectionery; bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences; all included in class 30.				
United Kingdom		WHITTARD KITCHEN STORE	Whittard of Chelsea plc	2164745	2164745	23/04/1998	09/10/1998
B20808GB		Class(es):21					Next renewal fee due: 23/04/2018
		Class: 21	Household and kitchen utensils and containers; combs; sponges; brushes; glassware; porcelain; earthenware; tableware; crockery; figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.				
United Kingdom		WHITTARD T-ZONE	Whittard of Chelsea plc	2188658	2188658	12/02/1999	13/08/1999
B20807GB		Class(es):21,30					Next renewal fee due: 12/02/2009
		Class: 21	Household and kitchen utensils and containers; glassware; porcelain; earthenware; tableware; crockery; figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.				
		Class: 30	Teas, iced teas, tisanes, beverages, non-medicated confectionery, bread, biscuits, cakes, pastries, cookies, sugar, sauces, spices; flavourings; essences.				
United States of America		WHITTARD	Whittard of Chelsea plc	78184489	2836373	16/09/2002	27/04/2004
B20809US		Class(es):21					Next renewal fee due: 27/04/2014
		Class: 21	Household and kitchen utensils and containers; beverage glassware; porcelain earthenware, namely, mugs, tea kettles, tea pots, tea sets, non-electric coffee pots being not of precious metal, and beverage ware; crockery, namely, mugs, cups and saucers, plates, bowls, tea sets, tea pots, non-electric coffee pots and coffee makers, tea strainers, containers for household or kitchen use not being of precious metal, cookie jars, serving ware for serving food, bake ware, cook ware; figurines of glass, porcelain, terracotta and crystal; decorative plants made of glass, porcelain, terracotta and crystal; tableware, namely, butter dishes, coffee cups, dinnerware, drinking glasses, plates, salad bowls and serving dishes.				
United States of America		WHITTARD	Whittard of Chelsea plc	76152306	2671068	23/10/2000	07/01/2003
B20810US		Class(es):30					Next renewal fee due: 07/01/2013
		Class: 30	Tea				

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No	Registration. No	Application. Date	Registration Date
United States of America	B20815US	WHITTARD	Whittard of Chelsea Limited	77/114331	3452000	23/02/2007	24/06/2008
		Class(es):30,35					Next renewal fee due: 24/06/2018
		Class: 30	Tea, cocoa, coffee, coffee substitutes, instant tea, tea-based beverages, cocoa-based beverages, coffee-based beverages; chocolate; products containing chocolate, namely, hot drinking chocolate, chocolate-based beverages, chocolate flavoured coffee and coffee beans, chocolate cappuccino, chocolate chai, chocolate flavoured tea, chocolate flavoured black tea, chocolate honey bush tea; chocolate and confectionary sprinkles and toppings for hot beverages.				
		Class: 35	Retail store services, online retail store services and mail order catalogue services in the fields of food, beverages, household items, tableware and crockery; product and service information to customers.				
United States of America	B20817US	WHITTARD	Whittard of Chelsea Limited	77/109165		16/02/2007	
		Class(es):43					
		Class: 43	Services for providing food and drink, namely, bar services, cafeteria services, canteen services, restaurant services, coffee shop and snack bar services; self-service restaurants; preparation of food and drink; catering services; provision of facilities for the consumption of food and of beverages.				
United States of America	B20816US	WHITTARD OF CHELSEA	Whittard of Chelsea Limited	77/114350		23/02/2007	
		Class(es):21,30,35					
		Class: 21	Household and kitchen utensils and containers (not of precious metals or coated therewith); glassware; porcelain; ceramics; earthenware (not included in other classes); tableware not being of precious metals; crockery not being of precious metals, figurines and objects for decoration, all being of glass, porcelain, terracotta or crystal.				
		Class: 30	Tea, cocoa, coffee, coffee substitutes, instant tea, tea-based beverages, cocoa-based beverages, coffee-based beverages; chocolate, chocolates, products containing chocolate; chocolate or confectionary sprinkles or toppings for hot beverages.				
		Class: 35	Retail store services, online retail store services and mail order catalogue services in the fields of food, beverages, household items, cookware, tableware and crockery, glassware, ceramics, coffee machines; product and service information to customers.				
United States of America	B20818US	WHITTARD OF CHELSEA	Whittard of Chelsea Limited	77/109169		16/02/2007	
		Class(es):43					

Trade Marks Whittard of Chelsea Limited

Country Ref	Device	Mark	Applicant/Owner	Application. No	Registration. No	Application. Date	Registration Date
		Goods & Services					
		Class: 43					
		Services for providing food and drink, namely, bar services, cafeteria services, canteen services, restaurant services, coffee shop and snack bar services; self-service restaurants; preparation of food and drink; catering services; provision of facilities for the consumption of food and of beverages.					

Whittard Trademark Applications - Pending or Ongoing

Territory	Name	Class	Covers	Status	Action Required	Progress Made
USA	Whittard	30	Tea and Drinks	Need declaration of use	Fill in declaration of use form and send with evidence that we have been selling tea in the US	Info posted to CPA 21st April 2008
USA	Whittard	35	Retail store and Online services	Pending	None	
USA	Whittard	43	Cafe & Canteen services	Pending	send proof of use to Forrester	extension granted
USA	Whittard of Chelsea	21	Ceramics	Pending	None	
USA	Whittard of Chelsea	30	Tea and Drinks	Pending	None	
USA	Whittard of Chelsea	35	Retail store and Online services	Pending	None	
USA	Whittard of Chelsea	43	Cafe & Canteen services	Pending	Proof of use	Noemie to work with Lisa, email sent to Lisa on the 30/07 to ask for photos
Saudi Arabia	Whittard of Chelsea	30	Tea and Drinks	Renewal and Company Name Change	De Pinna will act as Notary Public, sending Power of Attorney Form to SA Consul for authorisation	POA signed. Completed docs sent to CPA. Couldn't find original trademark certificate. Asked CPA to organise. Done. POA signed. Completed docs sent to CPA.
UAE	Whittard of Chelsea	30	Tea and Drinks	Renewal and Company Name Change	Dupina will act as Notary Public, sending Power of Attorney Form to UAE Consul for authorisation	Application for renewal has been filed but due to a backlog, we are unlikely to hear for 2 years
China	Whittard	21	Ceramics	Renewal and Company Name Change	We are making a final offer of \$8,000. The registration by us would have cost \$4000 anyway.	
China	Whittard (plus Whittard logo)	30	We own Teas, Coffee and Cocoa. This application is for honey, nutritional capsules and nutritional drinks.	Opposition pending and could take years. We won't be prevented from trading in China but this could cause confusion if we do trade in China and no-one else should be using our name.		
New Zealand	Whittard of Chelsea	21,30,35	Tea and Drinks, Ceramics, Retail Services	Application withdrawn	None	
UK	Whittard T-BAR	30,42		we can renew at a cost of £474	Unlikely to get applications registered due to opposition. We decided not to incur costs of defence at this time.	Paddy has been asked what she wants to do. We should remove. Letter has been sent on the 30-07-08
Japan	Whittard of Chelsea	21	Tea	we can renew at cost of £793.02	We should proceed. Reply and confirm our intention please	Letter has been sent on the 30-07-08

TRADEMARK

REEL: 004191 FRAME: 0703

Whittard Trademark Applications - Pending or Ongoing

Territory	Name	Class	Covers	Status	Action Required	Progress Made
USA	Whittard	30	Tea and Drinks	Need declaration of use	Fill in declaration of use form and send with evidence that we have been selling tea in the US	info posted to CPA 21st April 2008
USA	Whittard	35	Retail store and Online services	Pending	None	
USA	Whittard	43	Cafe & Canteen services	Pending	send proof of use to Forrester extension granted	
USA	Whittard of Chelsea	21	Ceramics	Pending	None	
USA	Whittard of Chelsea	30	Tea and Drinks	Pending	None	
USA	Whittard of Chelsea	35	Retail store and Online services	Pending	None	
USA	Whittard of Chelsea	43	Cafe & Canteen services	Pending	Proof of use	Noemie to work with Lisa, email sent to Lisa on the 30/07 to ask for photos
Saudi Arabia	Whittard of Chelsea	30	Tea and Drinks	Renewal and Company Name Change	De Pinna will act as Notary Public, sending Power of Attorney Form to SA Consul for authorisation	POA signed. Completed docs sent to CPA. Couldn't find original trademark certificate. Asked CPA to organise. Done. POA signed. Completed docs sent to CPA.
UAE	Whittard of Chelsea	30	Tea and Drinks	Renewal and Company Name Change	Dupina will act as Notary Public, sending Power of Attorney Form to UAE Consul for authorisation	Application for renewal has been filed but due to a backlog, we are unlikely to hear for 2 years
China	Whittard	21	Ceramics	Renewal and Company Name Change	We are making a final offer of \$8,000. The registration by us would have cost \$4000 anyway.	
China	Whittard (plus Whittard logo)	30	We own Teas, Coffee and Cocoa. This application is for honey, nutritional capsules and nutritional drinks.	Opposition pending and could take years. We won't be prevented from trading in China but this could cause some confusion if we do trade in China and no-one else should be using our name.		
New Zealand	Whittard of Chelsea	21,30,35	Tea and Drinks, Ceramics, Retail Services	Application withdrawn		
UK	Whittard T-BAR	30,42		we can renew at a cost of £474	Paddy has been asked what she wants to do. We should remove.	Letter has been sent on the 30-07-08
Japan	Whittard of Chelsea	21	Tea	we can renew at cost of £793.02	We should proceed. Reply and confirm our intention please	Letter has been sent on the 30-07-08

TRADEMARK

REEL: 004191 FRAME: 0704

SIGNED by JAVA ACQUISITIONS LIMITED in the presence of:

JAVA ACQUISITIONS LIMITED

[Handwritten Signature]

Witness

Signature : *Crispin Jones*
Name : CRISPIN JONES
Occupation : SOLICITOR
Address : 87C Southbourne Rd London

SIGNED by WHITTARD OF CHELSEA LIMITED (in administration) by

WHITTARD OF CHELSEA LIMITED

its administrator, pursuant to powers conferred under the Insolvency Act 1986 as agent and without personal liability in the presence of:

its Administrator

Witness

Signature :
Name :
Occupation :
Address :

SIGNED by BOATERS COFFEE CO. LIMITED (in administration) by

BOATERS COFFEE COMPANY LIMITED

its administrator, pursuant to powers conferred under the Insolvency Act 1986 as agent and without personal liability in the presence of:

its Administrator

Witness

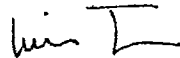
Signature :
Name :
Occupation :
Address :

SIGNED by WHITTARD AND COMPANY LIMITED in the presence of:

WHITTARD AND COMPANY LIMITED

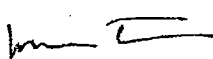
[Handwritten Signature]

Witness


Signature : 
Name : CRISPIN JONES
Occupation : Solicitor
Address : 87c Strathbourne Road

SIGNED by **WHITTARD TRADING COMPANY LIMITED** in the presence of:

Witness

Signature : 
Name : CRISPIN JONES
Occupation : SOLICITOR
Address : 87C Strathbourne Road

WHITTARD TRADING COMPANY LIMITED


.....

SIGNED by
for and on behalf of the Administrators in
the presence of:

.....

Witness

Signature :
Name :
Occupation :
Address :

1

SIGNED by **MICHAEL HALL** for and on
behalf of the Buyer in the presence of:

Witness

Signature :
Name :
Occupation :
Address :

.....

SIGNED by JAVA ACQUISITIONS LIMITED in the presence of:

JAVA ACQUISITIONS LIMITED

Witness

.....

Signature :
Name :
Occupation :
Address :

SIGNED by WHITTARD OF CHELSEA LIMITED (in administration) by

WHITTARD OF CHELSEA LIMITED

its administrator, pursuant to powers conferred under the Insolvency Act 1986 as agent and without personal liability in the presence of:

...*A. Swabuelc*...

its Administrator

Witness

Signature :
Name :
Occupation :
Address :

R Hazel
RICHARD JOHN HAZEL
ACCOUNTANT
1 MORE LONDON PLACE
LONDON
SE1 2AF

SIGNED by BOATERS COFFEE CO. LIMITED (in administration) by

BOATERS COFFEE COMPANY LIMITED

its administrator, pursuant to powers conferred under the Insolvency Act 1986 as agent and without personal liability in the presence of:

...*A. Swabuelc*...

its Administrator

Witness

Signature :
Name :
Occupation :
Address :

R Hazel
RICHARD JOHN HAZEL
ACCOUNTANT
1 MORE LONDON PLACE
LONDON
SE1 2AF

SIGNED by WHITTARD AND COMPANY LIMITED in the presence of:

WHITTARD AND COMPANY LIMITED

.....

Witness

Signature :
Name :
Occupation :
Address :

SIGNED by **WHITTARD TRADING COMPANY LIMITED** in the presence of:

Witness

Signature :
Name :
Occupation :
Address :

WHITTARD TRADING COMPANY LIMITED

.....

SIGNED by **ANGELA SWARBRICK** for and on behalf of the Administrators in the presence of:

..... *A. Swarbrick*

Witness

Signature :
Name :
Occupation :
Address :

RJH
RICHARD JOHN HAZEL
ACCOUNTANT
1 MORE LONDON PLACE
LONDON
SE1 2AF

SIGNED by **MICHAEL HALL** for and on behalf of the Buyer in the presence of:

Witness

Signature :
Name :
Occupation :
Address :

.....

Witness

Signature :
Name :
Occupation :
Address :

SIGNED by **WHITTARD TRADING COMPANY LIMITED** in the presence of:

Witness

Signature :
Name :
Occupation :
Address :

WHITTARD TRADING COMPANY LIMITED

.....

SIGNED by
for and on behalf of the Administrators in
the presence of:

.....

Witness

Signature :
Name :
Occupation :
Address :


1

SIGNED by **MICHAEL HALL** for and on
behalf of the Buyer in the presence of:


.....

Witness

Signature :
Name :
Occupation :
Address :


ANSELGA KUAN
INVESTMENT ADVISOR : EPK .
EPK PE
22 BILITER ST
LONDON
EC3M 2RY