# OP \$1190.00 401008

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2 ETAS ID: TM370968

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

#### **CONVEYING PARTY DATA**

| Name                       | Formerly | Execution Date | Entity Type                           |
|----------------------------|----------|----------------|---------------------------------------|
| The Thymes, LLC            |          | 01/28/2016     | LIMITED LIABILITY<br>COMPANY: INDIANA |
| Desirepath Mississippi LLC |          | 01/28/2016     | LIMITED LIABILITY<br>COMPANY: INDIANA |

#### **RECEIVING PARTY DATA**

| Name:           | TCF National Bank              |
|-----------------|--------------------------------|
| Street Address: | 71 S. Wacker Drive, Suite 2110 |
| City:           | Chicago                        |
| State/Country:  | ILLINOIS                       |
| Postal Code:    | 60606                          |
| Entity Type:    | National Bank: UNITED STATES   |

#### **PROPERTY NUMBERS Total: 47**

| Property Type        | Number  | Word Mark                                |
|----------------------|---------|--|
| Registration Number: | 4010080 | AGAVE NECTAR                             |
| Registration Number: | 4638118 | AQUA CORALLINE                           |
| Registration Number: | 3864775 | AZUR                                     |
| Registration Number: | 3648443 | BASIC IN A BEAUTIFUL WAY                 |
| Registration Number: | 2347544 | BEST OF THYMES                           |
| Registration Number: | 4831281 | FILIGREE                                 |
| Registration Number: | 4258834 | GARDEN ALCHEMY                           |
| Registration Number: | 2613360 | GOLDLEAF                                 |
| Registration Number: | 3350368 | INDIGENOUS                               |
| Registration Number: | 4629590 | JADE MATCHA                              |
| Registration Number: | 3947270 | KIMONO ROSE                              |
| Registration Number: | 4343741 | LOTUS SANTAL                             |
| Registration Number: | 4667844 | LULAH                                    |
| Registration Number: | 4797008 | MIRABELLE PLUM                           |
| Registration Number: | 3927090 | MOONFLOWER                               |
| Registration Number: | 3648376 | PARABEN FREE. PEOPLE TESTED. PLEASE RECY |
| Registration Number: | 3521765 | RED CHÉRIE                               |

TRADEMARK

900352097 REEL: 005718 FRAME: 0543

| Property Type        | Number   | Word Mark                           |
|----------------------|----------|-------------------------------------|
| Registration Number: | 2454113  | SLEEP WELL                          |
| Registration Number: | 3464509  | SWEETLEAF BABY                      |
| Registration Number: | 4053963  | Т                                   |
| Registration Number: | 3308432  | T THYMES                            |
| Registration Number: | 4566382  | TEMPLE TREE JASMINE                 |
| Registration Number: | 4629387  | TEMPLE TREE JASMINE                 |
| Registration Number: | 3288716  | THYMES                              |
| Registration Number: | 4724277  | THYMES CLASSICS                     |
| Registration Number: | 4625141  | THYMES ESSENTIALS                   |
| Registration Number: | 4621360  | THYMES FRAGRANCE STUDIO             |
| Registration Number: | 1623206  | THE THYMES LIMITED                  |
| Registration Number: | 4258613  | WILDWOOD                            |
| Registration Number: | 4775046  | CAPRI BLUE                          |
| Registration Number: | 4874901  | CAPRI BLUE                          |
| Registration Number: | 4654295  | CAPRI BLUE MUSE                     |
| Registration Number: | 4600655  | ALOHA ORCHID                        |
| Registration Number: | 3380623  | TRAVIATA                            |
| Registration Number: | 2697806  | ASPEN BAY CANDLES                   |
| Registration Number: | 2271864  | BLOSSOMS                            |
| Registration Number: | 2271863  | BLOSSOM                             |
| Serial Number:       | 86554419 | AMBROSIA SPICE                      |
| Serial Number:       | 86554448 | BLUE LOTUS                          |
| Serial Number:       | 86553150 | FIGLEAF & CASSIS                    |
| Serial Number:       | 86554524 | FRASIER FIR                         |
| Serial Number:       | 86553171 | GINGER MILK                         |
| Serial Number:       | 86553214 | SPRIG                               |
| Serial Number:       | 86374772 | TUPELO LEMONGRASS                   |
| Serial Number:       | 86374475 | VANILLA AMBRETTE                    |
| Serial Number:       | 86790457 | MISSISSIPPI RIVER TRADERS EXPORTERS |
| Serial Number:       | 86172808 | VOLCANO                             |

#### **CORRESPONDENCE DATA**

Fax Number: 3128637141

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: 3128637141

Email: kristen.thomas@goldbergkohn.com

Kristen Thomas, Paralegal **Correspondent Name:** 

c/o Goldberg Kohn Ltd. 55 E Monroe St. Address Line 1:

Address Line 2: Suite 3300

| Address Line 4: Chica                                  | ago, ILLINOIS 60603        |  |  |  |  |
|--|----------------------------|--|--|--|--|
| ATTORNEY DOCKET NUMBER:                                | 7138.006                   |  |  |  |  |
| NAME OF SUBMITTER:                                     | Kristen Thomas             |  |  |  |  |
| SIGNATURE:   | /kristenthomas/            |  |  |  |  |
| DATE SIGNED:   | 01/28/2016                 |  |  |  |  |
| Total Attachments: 10                                  |                            |  |  |  |  |
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#### TRADEMARK SECURITY AGREEMENT

THIS TRADEMARK SECURITY AGREEMENT (the "Agreement") made as of January 28, 2016 by THE THYMES, LLC, a Delaware limited liability company ("Thymes") and DESIREPATH MISSISSIPPI LLC, an Indiana limited liability company ("DPM", together with Thymes and each other Person who may be joined as a party hereto from time to time, "Grantors" and each a "Grantor"), in favor of TCF NATIONAL BANK ("Grantee"):

#### WITNESSETH

WHEREAS, Grantors, Grantee and the other parties thereto are parties to a certain Credit Agreement of even date herewith (as the same may be amended, restated, supplemented or otherwise modified from time to time, the "Credit Agreement") providing for the extensions of credit to be made to Grantor by Grantee;

WHEREAS, pursuant to the terms of a certain Security Agreement of even date herewith among Grantors, Grantee and the other parties thereto (as the same may be amended, restated, supplemented or otherwise modified from time to time, the "Security Agreement"), each Grantor has granted to Grantee a security interest in substantially all of such Grantor's assets, including, without limitation, all right title and interest of Grantor in, to and under all now owned and hereafter acquired or arising (a) trademarks, trade names, corporate names, company names, business names, fictitious business names, trade styles, service marks, logos, other business identifiers, prints and labels on which any of the foregoing have appeared or appear, all registrations and recordings thereof, and all applications in connection therewith (other than "intent to use" applications until a verified statement of use or an amendment to alleged use is filed with respect to such applications); (b) all renewals thereof; (c) all income, royalties, damages and payments now or hereafter due and/or payable under any of the foregoing, under licenses of the foregoing, or with respect to any of the foregoing, including, without limitation, damages and payments for past, present and future infringements of any of the foregoing; (d) the right to sue for past, present and future infringements of any of the foregoing; (e) all rights corresponding to any of the foregoing throughout the world; and (f) all goodwill associated with and symbolized by any of the foregoing (collectively, "Trademarks") and all products and proceeds thereof, to secure the payment of all of the Liabilities;

NOW, THEREFORE, in consideration of the premises set forth herein and for other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, each Grantor agrees as follows:

1. <u>Incorporation of Credit Agreement and Security Agreement</u>. The Credit Agreement and the Security Agreement and the respective terms and provisions thereof are hereby incorporated herein in their entirety by this reference thereto. All terms capitalized but not otherwise defined herein shall have the same meanings herein as in the Credit Agreement or the Security Agreement, as applicable.

- 2. <u>Grant and Reaffirmation of Grant of Security Interests</u>. To secure the complete and timely payment and satisfaction of the Liabilities, each Grantor hereby grants to Grantee, and hereby reaffirms its prior grant pursuant to the Security Agreement of, a continuing security interest in such Grantor's entire right, title and interest in and to the following (all of the following items or types of property being herein collectively referred to as the "Trademark Collateral"), whether now owned or existing or hereafter acquired or arising:
  - (i) each Trademark listed on <u>Schedule 1</u> annexed hereto, together with any reissues, continuations or extensions thereof, and all of the goodwill of the business connected with the use of, and symbolized by, each Trademark; and
  - (ii) all products and proceeds of the foregoing, including without limitation, any claim by such Grantor against third parties for past, present or future (a) infringement or dilution of any Trademark, or (b) injury to the goodwill associated with any Trademark.
- 3. <u>Warranties and Representations</u>. Each Grantor warrants and represents to Grantee that:
  - (i) such Grantor is the sole and exclusive owner of the entire unencumbered right, title and interest in and to each Trademark of such Grantor, free from any Liens or other restrictions, claims, rights, encumbrances or burdens (other than Permitted Liens);
  - (ii) such Grantor has no notice of any suits or actions commenced or threatened with reference to any Trademark; and
  - (iii) such Grantor has the corporate power and authority to execute and deliver this Agreement and perform its terms.
- 4. Restrictions on Future Agreements. Each Grantor agrees that until the Liabilities have been "paid in full" (as defined in the Credit Agreement), such Grantor shall not, without the prior written consent of Grantee, sell or assign its interest in, or grant any license under, any Trademark or enter into any other agreement with respect to any Trademark, and such Grantor further agrees that, except as otherwise specifically provided herein, it shall not take any action or permit any action to be taken by others subject to its control, including licensees, or fail to take any action which would affect the validity or enforcement of the rights transferred to Grantee under this Agreement.
- 5. New Trademarks. If, before the Liabilities have been "paid in full" (as defined in the Credit Agreement), any Grantor shall (i) become aware of any existing Trademarks of which such Grantor has not previously informed Grantee, or (ii) become entitled to the benefit of any Trademarks, which benefit is not in existence on the date hereof, the provisions of this Agreement shall automatically apply thereto and such Grantor shall give to

Grantee prompt written notice thereof. Each Grantor hereby authorizes Grantee to modify this Agreement by amending <u>Schedule 1</u> to include any such Trademarks.

- 6. <u>Duties of Grantors</u>. Each Grantor shall (i) file and prosecute diligently any and all trademark applications pending as of the date hereof or hereafter for Trademarks which are necessary or reasonably desirable in the conduct of such Grantor's business, (ii) preserve and maintain all rights in the Trademarks which are necessary or reasonably desirable in the conduct of such Grantor's business and (iii) ensure that the Trademarks necessary or reasonably desirable in the conduct of such Grantor's business are and remain enforceable.
- 7. Grantee's Right to Sue. Upon the occurrence and during the continuance of a Default, Grantee shall have the right, but shall in no way be obligated, to bring suit in its own name to enforce the Trademarks and, if Grantee shall commence any such suit, Grantor shall, at the request of Grantee, do any and all lawful acts and execute any and all proper documents required by Grantee in aid of such enforcement and Grantor shall promptly, upon demand, reimburse and indemnify Grantee for all reasonable out-of-pocket costs and expenses (including, without limitation, attorneys' fees and expenses) incurred by Grantee in the exercise of its rights under this Section 7.
- 8. Cumulative Remedies; Power of Attorney. Grantee hereby acknowledges and affirms that the rights and remedies with respect to the Trademarks, whether established hereby or by the Credit Agreement or the Security Agreement, or by law shall be cumulative and may be exercised singularly or concurrently. Each Grantor hereby authorizes Grantee, upon the occurrence and during the continuance of a Default, to make, constitute and appoint any officer or agent of Grantee as Grantee may select, in its sole discretion, as such Grantor's true and lawful attorney-in-fact, with power to (i) endorse such Grantor's name on all applications, documents, papers and instruments necessary or desirable for Grantee in the use of the Trademarks or (ii) take any other actions with respect to the Trademarks as Grantee reasonably deems to be in the best interest of Grantee, or (iii) grant or issue any exclusive or non-exclusive license under the Trademarks to anyone, or (iv) assign, pledge, convey or otherwise transfer title in or dispose of the Trademarks to anyone. Grantor hereby ratifies all that such attorney shall lawfully do or cause to be done by virtue hereof. This power of attorney shall be irrevocable until the Liabilities shall have been "paid in full" (as defined in the Credit Agreement). Each Grantor hereby further acknowledges and agrees that the use by Grantee of the Trademarks shall be worldwide, except as limited by their terms, and without any liability for royalties or related charges from Grantee to any Grantor.
- 9. <u>CHOICE OF LAW</u>. THIS AGREEMENT SHALL BE DEEMED TO BE EXECUTED AND HAS BEEN DELIVERED AND ACCEPTED IN CHICAGO, ILLINOIS BY SIGNING AND DELIVERING IT THERE. ANY DISPUTE BETWEEN THE PARTIES HERETO ARISING OUT OF, CONNECTED WITH, RELATED TO, OR INCIDENTAL TO THE RELATIONSHIP ESTABLISHED BETWEEN THEM IN CONNECTION WITH THIS AGREEMENT, AND WHETHER ARISING IN CONTRACT, TORT, EQUITY, OR OTHERWISE, SHALL BE RESOLVED IN ACCORDANCE WITH THE INTERNAL LAWS AND NOT THE CONFLICTS OF LAW PROVISIONS OF THE STATE OF ILLINOIS.

- 10. <u>Severability</u>. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.
- 11. <u>Counterparts</u>. This Agreement may be executed and accepted in any number of counterparts, each of which shall be an original with the same effect as if the signatures were on the same instrument. The delivery of an executed counterpart of a signature page to this Agreement by facsimile or .pdf shall be effective as delivery of a manually executed counterpart of this Agreement.

[Signature Pages Follow]

IN WITNESS WHEREOF, Grantors have duly executed this Agreement as of the date first written above.

THE THYMES, LLC

By: Unusenpoushilland

Name: Anne Sempowski Ward Title: Chief Executive Officer

DESIREPATH MISSISSIPPI LLC

Name: Anne Sempowski Ward

Name: Anne Sempowski Ward Title: Chief Executive Officer

Agreed and Accepted
As of the Date First Written Above:

TCF NATIONAL BANK

By:
Name: Edward J Ryozek
Title: Senior Vice President

# SCHEDULE 1

## **TRADEMARKS**

# TRADEMARKS OF THE THYMES, LLC:

| <u>Trademark</u>            | Country | <u>Status</u> | Registration No. | Registration Date |
|-----------------------------|---------|---------------|------------------|-------------------|
| AGAVE NECTAR                | US      | Registered    | 4,010,080        | 9-Aug-11          |
| AQUA CORALLINE              | US      | Registered    | 4,638,118        | 22-Nov-14         |
| AZUR                        | CA      | Registered    | TMA818137        | 22-Feb-12         |
| AZUR                        | US      | Registered    | 3,864,775        | 19-Oct-10         |
| BASIC IN A BEAUTIFUL<br>WAY | CA      | Registered    | TMA866285        | 29-Nov-13         |
| BASIC IN A BEAUTIFUL<br>WAY | US      | Registered    | 3,648,443        | 30-Jun-09         |
| BEST OF THYMES              | US      | Registered    | 2,347,544        | 2-May-00          |
| FILIGREE                    | US      | Registered    | 4,831,281        | 04-Mar-15         |
| GARDEN ALCHEMY              | US      | Registered    | 4,258,834        | 11-Dec-12         |
| GOLDLEAF                    | US      | Registered    | 2,613,360        | 27-Aug-02         |
| GOLDLEAF                    | EM      | Registered    | 2181733          | 19-Jun-02         |
| GOLDLEAF                    | CA      | Registered    | TMA607416        | 13-Apr-04         |
| INDIGENOUS                  | US      | Registered    | 3,350,368        | 4-Dec-07          |
| JADE MATCHA                 | US      | Registered    | 4,629,590        | 28-Oct-14         |
| KIMONO ROSE                 | US      | Registered    | 3,947,270        | 19-Apr-11         |
| LOTUS SANTAL                | US      | Registered    | 4,343,741        | 28-May-13         |
| LULAH                       | CA      | Registered    | TMA866281        | 29-Nov-13         |
| LULAH                       | US      | Registered    | 4,667,844        | 6-Jan-15          |
| MIRABELLE PLUM              | CA      | Registered    | TMA914980        | 25-Sept-15        |
| MIRABELLE PLUM              | US      | Registered    | 4,797,008        | 18-Aug-15         |
| MOONFLOWER                  | US      | Registered    | 3,927,090        | 1-Mar-11          |

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| PARABEN FREE. PEOPLE                               |    |            |           |           |
|--|----|------------|-----------|-----------|
| TESTED. PLEASE<br>RECYCLE.                         | CA | Registered | TMA861173 | 25-Sep-13 |
| PARABEN FREE. PEOPLE<br>TESTED. PLEASE<br>RECYCLE. | US | Registered | 3,648,376 | 30-Jun-09 |
| RED CHÉRIE   | US | Registered | 3,521,765 | 21-Oct-08 |
| RED CHÉRIE   | CA | Registered | ТМА770152 | 18-Jun-10 |
| SLEEP WELL   | US | Registered | 2,454,113 | 22-May-01 |
| SWEETLEAF BABY                                     | US | Registered | 3,464,509 | 8-Jul-08  |
| T & Design   | CA | Registered | TMA853919 | 25-Jun-13 |
| T & Design   | US | Registered | 4,053,963 | 8-Nov-11  |
| T THYMES & Design                                  | CN | Registered | 8101900   | 7-Jul-13  |
| T THYMES & Design                                  | CA | Registered | TMA864041 | 31-Oct-13 |
| T THYMES & Design                                  | CN | Registered | 8592597   | 7-Jul-13  |
| T THYMES & Design                                  | US | Registered | 3,308,432 | 9-Oct-07  |
| T THYMES & Design                                  | CN | Registered | 8592598   | 28-Aug-11 |
| T THYMES & Design                                  | CA | Registered | TMA911110 | 13-Aug-15 |
| TEMPLE TREE JASMINE                                | US | Registered | 4,566,382 | 15-Jul-14 |
| TEMPLE TREE JASMINE                                | US | Registered | 4,629,387 | 28-Oct-14 |
| THYMES   | DO | Registered | 205095    | 31-Jul-13 |
| THYMES   | US | Registered | 3,288,716 | 4-Sep-07  |
| THYMES   | EM | Registered | 13201546  | 11-Dec-14 |
| THYMES CLASSICS                                    | US | Registered | 4,724,277 | 21-Apr-15 |
| THYMES ESSENTIALS                                  | US | Registered | 4,625,141 | 21-Oct-14 |
| THYMES FRAGRANCE<br>STUDIO                         | US | Registered | 4,621,360 | 14-Oct-14 |
| THE THYMES LIMITED                                 | US | Registered | 1,623,206 | 20-Nov-90 |

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|  | WILDWOOD | US | Registered | 4,258,613 | 11-Dec-12 |
|--|----------|----|------------|-----------|-----------|
|--|----------|----|------------|-----------|-----------|

#### TRADEMARKS OF DESIREPATH MISSISSIPPI LLC:

| <u>Trademark</u>  | Country | <u>Status</u> | Registration No. | Registration Date |
|-------------------|---------|---------------|------------------|-------------------|
| CAPRI BLUE        | US      | Registered    | 4,775,046        | 21-Jul-15         |
| CAPRI BLUE        | US      | Registered    | 4,874,901        | 22-Dec-15         |
| CAPRI BLUE MUSE   | US      | Registered    | 4,654,295        | 9-Dec-14          |
| ALOHA ORCHID      | US      | Registered    | 4,600,655        | 9-Sept-14         |
| TRAVIATA          | US      | Registered    | 3,380,623        | 12-Feb-08         |
| ASPEN BAY CANDLES | US      | Registered    | 2,697,806        | 18-Mar-08         |
| BLOSSOMS          | US      | Registered    | 2,271,864        | 24-Aug-99         |
| BLOSSOM           | US      | Registered    | 2,271,863        | 24-Aug-99         |

# **TRADEMARK APPLICATIONS**

### TRADEMARK APPLICATIONS OF THE THYMES, LLC:

| <u>Trademark</u> | Country | <u>Status</u> | Serial No. | Application Date |
|------------------|---------|---------------|------------|------------------|
| AMBROSIA SPICE   | CA      | Pending       | 1726082    | 29-Apr-15        |
| AMBROSIA SPICE   | US      | Pending       | 86/554,419 | 05-Mar-15        |
| AQUA CORALLINE   | CA      | Pending       | 1691267    | 26-Aug-14        |
| BLUE LOTUS       | CA      | Pending       | 1726083    | 29-Apr-15        |
| BLUE LOTUS       | US      | Pending       | 86/554,448 | 05-Mar-15        |
| FIGLEAF & CASSIS | CA      | Pending       | 1726084    | 29-Apr-15        |
| FIGLEAF & CASSIS | US      | Pending       | 86/553,150 | 04-Mar-15        |
| FILIGREE         | CA      | Pending       | 1726086    | 29-Apr-15        |
| FRASIER FIR      | CA      | Pending       | 1726085    | 29-Apr-15        |
| FRASIER FIR      | US      | Pending       | 86/554,524 | 05-Mar-15        |
| GINGER MILK      | CA      | Pending       | 1726087    | 29-Apr-15        |

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|    |   | T  | T   |
|----|---|--|---|
| US | Pending   | 86/553,171   | 04-Mar-15   |
| CA | Pending   | 1691270  | 26-Aug-14   |
| CA | Pending   | 1620075  | 27-Mar-13   |
| US | Pending –<br>Intent to Use  | 86/554,405   | 05-Mar-15   |
| CA | Pending   | 1691271  | 26-Aug-14   |
| US | Pending   | 86/553,214   | 04-Mar-15   |
| CA | Pending   | 1726088  | 29-Apr-15   |
| US | Pending –<br>Intent to Use  | 86/554,395   | 05-Mar-15   |
| CA | Pending   | 1624923  | 1-May-13  |
| CA | Pending   | 1657585  | 23-Dec-13   |
| CA | Pending   | 1657586  | 23-Dec-13   |
| CA | Pending   | 1489859  | 23-Jul-10   |
| US | Pending   | 86/374,772   | 22-Aug-14   |
| US | Pending   | 86/374,475   | 22-Aug-14   |
| CA | Pending   | 1712471  | 26-Jan-15   |
|    | CA CA US US CA US US CA US CA | CA Pending  US Pending — Intent to Use  CA Pending  US Pending  US Pending  US Pending  US Pending  CA Pending | CA Pending 1691270  CA Pending 1620075  US Pending - 86/554,405  Intent to Use  CA Pending 1691271  US Pending 86/553,214  CA Pending 1726088  US Pending - 86/554,395  Intent to Use  CA Pending 1624923  CA Pending 1657585  CA Pending 1657586  CA Pending 1489859  US Pending 86/374,772  US Pending 86/374,475 |

## TRADEMARK APPLICATIONS OF DESIREPATH MISSISSIPPI LLC:

**RECORDED: 01/28/2016** 

| <u>Trademark</u>                       | Country | <u>Status</u>              | Serial No. | Application Date |
|--|---------|----------------------------|------------|------------------|
| APERTURE                               | US      | Pending –<br>Intent to Use | 86/614028  | 29-Apr-15        |
| ALOHA ORCHID                           | US      | Pending –<br>Intent to Use | 86/173089  | 23-Jan-14        |
| MISSISSIPPI RIVER<br>TRADERS EXPORTERS | US      | Pending                    | 86790457   | 16-Oct-15        |
| VOLCANO                                | US      | Pending                    | 86/172808  | 23-Jan-14        |

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