

F9900000 2442  
TRANSMITTAL LETTER

To: Qualification/Tax Lien Section  
Division of Corporations

SUBJECT: The Working Capital Company, Inc.  
(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

George M. Fox  
(Name of Person)  
The Working Capital Company, Inc.  
(Firm/Company)  
P. O. Box 6291  
(Address)  
St. Thomas, USVT 00804  
(City/State/Zip)

FILED  
99 MAY 10 PM 12:36  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

Should you need to call someone concerning this matter, please call:

100002869521-0  
-05/10/99-01108-007  
\*\*\*\*\*87.50 \*\*\*\*\*87.50

George M. Fox at ( 340 ) 776-0003  
(Name of Person) (Area Code & Daytime Telephone Number)

**STREET ADDRESS:**

Qualification/Tax Lien Section  
Division of Corporations  
409 E. Gaines St.  
Tallahassee, FL 32399

**MAILING ADDRESS:**

Qualification/Tax Lien Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

60  
5-12-99

Enclosed is a check for the following amount:

- \$70.00 Filing Fee     \$78.75 Filing Fee & Certificate of Status     \$78.75 Filing Fee & Certified Copy     \$87.50 Filing Fee, Certificate of Status & Certified Copy

APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.

1. The Working Capital Company, Inc. (Name of corporation; must include the word "INCORPORATED", "COMPANY", "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present.)

2. United States Virgin Islands (State or country under the law of which it is incorporated) 3. N/A (FEI number, if applicable)

4. January 12, 1993 (Date of incorporation) 5. Perpetual (Duration: Year corp. will cease to exist or "perpetual")

6. July 1, 1999 (Date first transacted business in Florida.) (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)

7. P. O. Box 6291, St. Thomas, VI 00804 (Current mailing address)

8. Financial Management Consultants (Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)

9. Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT acceptable)

Name: George M. Fox

Office Address: 433 Jackson Road

Jacksonville, Florida, 32225 (Zip code)

10. Registered agent's acceptance:

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

[Handwritten signature] (Registered agent's signature)

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

FILED 99 MAY 10 PM 12:35 SECRETARY OF STATE TALLAHASSEE, FLORIDA

12. Names and addresses of officers and/or directors: (Street address ONLY - P.O. Box NOT acceptable)

A. DIRECTORS (Street address only - P.O. Box NOT acceptable)

Chairman: George M. Fox

Address: 433 Jackson Road

Jacksonville, Fla. 32225

Vice Chairman: Jacquelin P. Fox

Address: 14-61 Estate Frenchman's Bay

St. Thomas, USVI 00802

Director: Dennis Fox

Address: 433 Jackson Road

Jacksonville, Fla. 32225

Director: \_\_\_\_\_

Address: \_\_\_\_\_

B. OFFICERS (Street address only - P.O. Box NOT acceptable)

President: George M. Fox

Address: 433 Jackson Road

Jacksonville, Fla. 32225

Vice President: Dennis Fox

Address: 433 Jackson Road

Jacksonville, Fla. 32225

Secretary: Jacquelin P. Fox

Address: 14-61 Estate Frenchman's Bay

St. Thomas, USVI 00802

Treasurer: \_\_\_\_\_

Address: \_\_\_\_\_

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13. 

(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. George M. Fox, President

(Typed or printed name and capacity of person signing application)

FILED  
99 MAY 10 PM 12:36  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA



GOVERNMENT OF  
THE VIRGIN ISLANDS OF THE UNITED STATES

Charlotte Amalie, St. Thomas, U.S.V.I. 00802

OFFICE OF  
THE LIEUTENANT GOVERNOR

May 5, 1999

KONGENS GADE NO. 18  
CHARLOTTE AMALIE  
ST. THOMAS, VIRGIN ISLANDS 00802  
(809) 774-2991

CERTIFICATION OF GOOD STANDING

This is to certify that the corporation known  
as **THE WORKING CAPITAL COMPANY, INC.**  
filed Articles of Incorporation in the Office of the  
Lieutenant Governor on January 12, 1993 that  
a Certificate of Incorporation was issued by the Lieu-  
tenant Governor on March 19, 1993 authorizing  
the said corporation to conduct business in the Virgin  
Islands and the corporation is considered to be in  
good standing.

Lorna F. Webster  
Director, Division of Corporation  
and Trademarks