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Mar 31 1997 8:00am
Secretary of State

PROFIT
CORPORATION
ANNUAL REPORT
1997



FLORIDA DEPARTMENT OF STATE
Sandra L. Mortham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # P10075 (0)

1. Corporation Name
PHILIP MORRIS CAPITAL CORPORATION

Principal Place of Business
800 WESTCHESTER AVENUE
C/O CASOLA JR., JEROME
RYE BROOK NY 10573-8301
US

Mailing Address
800 WESTCHESTER AVE
C/O CASOLA JR., JEROME
RYE BROOK NY 10573-1322
US



2. Principal Place of Business
21 200 First Stamford Place
Suite, Apt. #, etc.
22 C/O John P. Golech - SFD
City & State
23 Stamford, CT
Zip Country
24 06902-6745 25 U.S.
2a. Mailing Address
26 200 First Stamford Place
Suite, Apt. #, etc.
27 C/O John P. Golech
City & State
28 Stamford, CT
Zip Country
29 06902-6745 30 U.S.

3. Date Incorporated or Qualified 05/12/1986
3a. Date of Last Report 05/01/1996
4. FEI Number 13-3103583
Applied For Not Applicable
5. Certificate of Status Desired ☐ \$8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution ☐ \$5.00 May Be Added to Fees
8. This corporation has liability for intangible tax under s. 199.032, Florida Statutes ☐ Yes ☒ No

9. Name and Address of Current Registered Agent
CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324

10. Name and Address of New Registered Agent
81 Name
82 Street Address (P.O. Box Number is Not Acceptable)
83
84 City FL 85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent, I am familiar with, and accept the obligations of Section 607.0505, Florida Statutes.

SIGNATURE		(NOTE: Registered Agent signature required when reinstating)		DATE	
12. OFFICERS AND DIRECTORS					
TITLE	VP	☐ DELETE			
NAME	MULLIGAN, J JOHN				
STREET ADDRESS	85 TUPLAND RD				
CITY- ST- ZIP	WHITE PLAINES NY				
TITLE	P	☐ DELETE			
NAME	KINNEY, MICHAEL J.				
STREET ADDRESS	8524 SHRUB OAK LANE				
CITY- ST- ZIP	FAIRFIELD CT				
TITLE	SGC	☒ DELETE			
NAME	SAVAGE, JOHN S.				
STREET ADDRESS	140 BEECHWOOD AVENUE				
CITY- ST- ZIP	MT. VERNON NY				
TITLE		☐ DELETE			
NAME					
STREET ADDRESS					
CITY- ST- ZIP					
TITLE		☐ DELETE			
NAME					
STREET ADDRESS					
CITY- ST- ZIP					
TITLE		☐ DELETE			
NAME					
STREET ADDRESS					
CITY- ST- ZIP					
13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12					
1.1 TITLE		☐ Change ☐ Addition			
1.2 NAME					
1.3 STREET ADDRESS					
1.4 CITY- ST- ZIP					
2.1 TITLE		☐ Change ☐ Addition			
2.2 NAME					
2.3 STREET ADDRESS					
2.4 CITY- ST- ZIP					
3.1 TITLE		☐ Change ☐ Addition			
3.2 NAME	Douglas B. Leucne				
3.3 STREET ADDRESS	839 Locust				
3.4 CITY- ST- ZIP	Winnetka, IL 60093				
4.1 TITLE		☐ Change ☐ Addition			
4.2 NAME					
4.3 STREET ADDRESS					
4.4 CITY- ST- ZIP					
5.1 TITLE		☐ Change ☐ Addition			
5.2 NAME					
5.3 STREET ADDRESS					
5.4 CITY- ST- ZIP					
6.1 TITLE		☐ Change ☐ Addition			
6.2 NAME					
6.3 STREET ADDRESS					
6.4 CITY- ST- ZIP					

14. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath: that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE: John D. Savage VP & Treasurer 2/6/97 (94) 335 481
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

CR2E034 (9/96)

Philip Morris Capital Corporation
800 Westchester Avenue-RA/5N
Rye Brook, New York 10573-1301
Federal ID. # 133103583

Directors:

Bruce S. Brown
Michael J. Kinney
George R. Lewis
Hans G. Storr

Officers:

<u>Name</u>	<u>Title(s)</u>	<u>Residence Address</u>
Hans G. Storr	Chairman	120 Park Avenue New York, NY 10017-5592 (212)880-5000
Michael J. Kinney	President	524 Shrub Oak Lane Fairfield, CT 06430 (203)255-5309
John J. Mulligan	Vice President	65 Topland Rd. White Plains, NY 10605 (914)335-1170
John M. Spera	Treasurer	245 Cochran Place Valley Stream, NY 11581 (516)791-3996
Douglas B. Levene	Secretary	839 Locust Winnetka, IL 60093 (516)791-3996
Alfonso L. Carney, Jr.	Assistant Secretary	120 Park Ave. New York, NY 10017 (212)320-3870
Donna N. Lyde	Assisstant Secretary	3 Fairfield Place Yonkers, Ny 10705 (914)969-5220
Diane M. McAdams	Assisstant Secretary	129 Hillside Avenue Verona, NJ 07044 (201)857-2498