

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

DOCUMENT # P14991

1. Corporation Name

Thomas Cook Currency Services, Inc.

Principal Place of Business

One Penn Plaza
Suite 1714
New York, NY 10119

Mailing Address

c/o Thomas Cook Group Canada
Scotia Plaza 14th Floor
100 Yonge Street
Toronto, Ontario M5C2W1

3. Date Incorporated or Qualified
6/26/1987

3a. Date of Last Report
5/1/95

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc.

26 Suite, Apt. #, etc.

22 City & State

27 City & State

23 Zip

Country

28 Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CT Corporation
1200 S. PINE ISLAND ROAD
Plantation, FL 33324

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 607.0506, Florida Statutes.

SIGNATURE

Signature typed or printed name of registered agent (not applicable)

Signature typed or printed name of registered agent (not applicable)

DATE

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP	DELETE
VSD	Sweeney, SUSAN W.	One Penn Plaza Suite 1714	New York, NY	☐
VT	ZUTTY ROBERT N.	One Penn Plaza Suite 1714	New York, NY	☐
V	HEMPSEY JOHN	100 YONGE STREET	TORONTO, ONTARIO	☐
V	MENDOLA, VINCE	3 INDEPENDENCE WAY	PRINCETON, NJ 08540	☐
TO	REPACK ROBERT G.	3 INDEPENDENCE WAY	PRINCETON, NJ 08540	☐
VMD	RISLEY, SHARI	205 FERNWOOD AVENUE	Upper Montclair NJ 07043	☐

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1. TITLE	2. NAME	3. STREET ADDRESS	4. CITY-ST-ZIP	5. CHANGE	6. ADDITION
1. TITLE	2. NAME	3. STREET ADDRESS	4. CITY-ST-ZIP	☐	☐
2. TITLE	2. NAME	3. STREET ADDRESS	4. CITY-ST-ZIP	☐	☐
3. TITLE	3. NAME	3. STREET ADDRESS	4. CITY-ST-ZIP	☐	☐
4. TITLE	4. NAME	4. STREET ADDRESS	4. CITY-ST-ZIP	☐	☐
5. TITLE	5. NAME	5. STREET ADDRESS	5. CITY-ST-ZIP	☐	☐
6. TITLE	6. NAME	6. STREET ADDRESS	6. CITY-ST-ZIP	☐	☐

500001829035

05/20/96-01038-040

***225.00

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

5/6/96

609-987-7237

CR2E034 (12/95)