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PROFIT CORPORATION ANNUAL REPORT

1999



FLORIDA DEPARTMENT OF STATE

Katherine Harris

C/O THOMAS COOK GROUP (CANADA) LTD

100 YOUNGE STREET. 15TH FLOOR

Secretary of State **DIVISION OF CORPORATIONS**

DOCUMENT # P14991

1. Corporation Name

Principal Place of Business

1005 WHITEHEAD RD EXT

SUITE D

EWING NJ 08638

THOMAS COOK CURRENCY SERVICES INC.

					06/26/19	187			
2. Principal P	lace of Business	2a. Mailing Address			4. FEI Numbe	er		Ap	plied For
21 29	3 Broadway 26				13-3173	586		No	t Applicable
Suite, Apt.		Suite, Apt. #, etc.						\$8.75 A	dditional
22	•	27			5. Certificate	of Status Desired		Fee Re	quired
City & State	8	City & State			6 Election Ca	ampaign Financing		\$5.00	May Re
23 New York NY 28					i	Contribution		Added to	- ,
Zip	Country	Zip	Count			ration owes the cur	rent vear In	tangible	
		⊢ ` ⊢	10	,	1	roperty Tax.	tom your m	N-2	□No
24 1000 25 USA 29 30 9. Name and Address of Current Registered Agent						Address of New	Registered		
	5. Name and Address of Carrent	tegistored Agent	8	1 Name	10, 112				
CT CORPORATION SYSTEM									
1200 S. PINE ISLAND ROAD			8	82 Street Address (P.O. Box Number is Not Acceptable)					
PLANTATION FL 33324			8						
150	TITALION I E BOOL		°	3					
			8	4 City				85 Zip (Code
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11, Pursuant	to the provisions of Sections 607.0502 a egistered agent, or both, in the State of	and 607.1508, Florida Statutes	, the abo	ve-named cor	rporation submits th	is statement for the	e purpose of	f changing its	registered
oπice or re agent. La	egistered agent, or both, in the State of m familiar with, and accept the obligatio	ns of, Section 607.0505, Florid	da Statute	y une corporat s.	libri's board or direc	tors. Thereby acce	shr me abbo	ument as ref	Jistered
SIGNATURE	Signature, typed or printed name of registered agent a	nd title if applicable (NOTE: F	Registered Ag	ent signature requi	ired when reinstating)		DATE		
12.	OFFICERS AND	DIRECTORS	13.		ADDITIONS	CHANGES TO OF	FICERS A		RS IN 12
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April 3099 416-359-3700

FILED

May 11, 1999 8:00 am Secretary of State

05-11-1999 90032 023 ***150.00

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualifed

THOMAS COOK CURRENCY SERVICES INC.

SENIOR OFFICERS AND DIRECTORS LISTING

544905-90032-23 P14991

<u>Directors</u>

Michael Saltser

Secretary

Battle Fowler 75 East 55th Street New York, NY

<u>Title</u> **Business Address** <u>Name</u> **Executive Vice** Gary McDonald 100 Yonge Street President Toronto, Ontario M5C 2W1 Canada 11505 NE Fourth Plain Blvd Cleota Brown **SVP Consumer Business** Suite F-1408 Vancouver, WA 98682 Senior Officers **Executive Vice** 100 Yonge Street Gary McDonald President Toronto, Ontario M5C 2W1 Canada Cleota Brown **SVP Consumer** 11505 NE Fourth Plain Blvd Suite F-1408 Business Vancouver, WA 98682 **Duncan Smith SVP Finance** 100 Yonge Street Toronto, Ontario M5C 2W1 Canada Mike Rodgers **VP Human Resources** 100 Yonge Street Toronto, Ontario M5C 2W1 Canada Brenda Ruddick **VP New Business** 7604 Shadywood Road Development Bethesda, Maryland 20817 David Montgomery VP Retail Distribution 5335 Wisconsin Ave NW Outlets Suite 300 Washington, DC 20015 **VP Gateways** 1000 Bishop St., Suite 102 Aleta Lindsay Honolulu, HI 96813