

FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00

PROFIT
CORPORATION
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
May 11, 1999 8:00 am
Secretary of State

05-11-1999 90032 023 ***150.00

DOCUMENT # P14991

1. Corporation Name

THOMAS COOK CURRENCY SERVICES INC.



Principal Place of Business

1005 WHITEHEAD RD EXT
SUITE D
EWING NJ 08638
US

Mailing Address

C/O THOMAS COOK GROUP (CANADA) LTD
100 YOUNGE STREET, 15TH FLOOR
TORONTO ON M5C2W
US

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

06/26/1987

2. Principal Place of Business

2a. Mailing Address

21 29 Broadway

26

Suite, Apt. #, etc.

22 City & State

27 City & State

23 New York, NY

28

Zip Country

24 10006 25 USA

29

30

4. FEI Number

13-3173586

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 owes the current year Intangible
Personal Property Tax.

Yes No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CT CORPORATION SYSTEM
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 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS	
TITLE	EVP ☒ DELETE
NAME	VAN AKEN, JOHN
STREET ADDRESS	100 YONGE STREET, #15TH FLOOR
CITY-ST-ZIP	TORONTO ON
TITLE	SVPF ☒ DELETE
NAME	HALKO, JOHN
STREET ADDRESS	100 YOUNGE STREET, #15 FLOOR
CITY-ST-ZIP	TORONTO ON
TITLE	VSD ☒ DELETE
NAME	SWEENEY, SUSAN W.
STREET ADDRESS	ONE PENN PLAZA, SUITE 1714
CITY-ST-ZIP	NEW YORK NY
TITLE	SVP ☒ DELETE
NAME	CASEY, DAVID
STREET ADDRESS	100 YONGE ST 15TH FLOOR
CITY-ST-ZIP	TORONTO ON M5C2W
TITLE	VPGM ☐ DELETE
NAME	RUDDICK, BRENDA
STREET ADDRESS	1801 PEACHTREE ST NE, #100
CITY-ST-ZIP	ATLANTA GA
TITLE	TD ☒ DELETE
NAME	RYBOWSKI, SHELDON
STREET ADDRESS	100 YOUNGE STREET, #15 FLOOR
CITY-ST-ZIP	TORONTO ON

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
1.1 TITLE	EVP ☐ Change ☒ Addition
1.2 NAME	Gary McDonald
1.3 STREET ADDRESS	100 Yonge St.
1.4 CITY-ST-ZIP	Toronto, Ont. M5C 2W1 Canada
2.1 TITLE	SVPF ☐ Change ☒ Addition
2.2 NAME	Duncan Smith
2.3 STREET ADDRESS	100 Yonge St.
2.4 CITY-ST-ZIP	Toronto, Ontario M5C 2W1
3.1 TITLE	VSD ☐ Change ☒ Addition
3.2 NAME	Michael Saltser
3.3 STREET ADDRESS	Battle Fowler, 75 East 55th St.
3.4 CITY-ST-ZIP	New York, NY
4.1 TITLE	Cleota Brown ☐ Change ☒ Addition
4.2 NAME	SVP
4.3 STREET ADDRESS	11505 NE Fourth Plain Blvd
4.4 CITY-ST-ZIP	Suite F-1408, Vancouver, WA 98682
5.1 TITLE	VP HR ☐ Change ☒ Addition
5.2 NAME	Mike Rodgers
5.3 STREET ADDRESS	100 Yonge St
5.4 CITY-ST-ZIP	Toronto, Ontario. M5C 2W1
6.1 TITLE	VP RD ☐ Change ☒ Addition
6.2 NAME	David Montgomery
6.3 STREET ADDRESS	5335 Wiscotsin Ave. NW, Suite 300
6.4 CITY-ST-ZIP	Washington, DC 20015 (please see Attached)

14. I 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 669, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

SIGNATURE REQUIRED

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

April 30, 1999 416-359-3700

CR2E034 (11/98)

THOMAS COOK CURRENCY SERVICES INC.

SENIOR OFFICERS AND DIRECTORS LISTING

544905-90032-23
P14991

Directors

<u>Name</u>	<u>Title</u>	<u>Business Address</u>
Gary McDonald	Executive Vice President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada
Cleota Brown	SVP Consumer Business	11505 NE Fourth Plain Blvd Suite F-1408 Vancouver, WA 98682

Senior Officers

Gary McDonald	Executive Vice President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada
Cleota Brown	SVP Consumer Business	11505 NE Fourth Plain Blvd Suite F-1408 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 Development	7604 Shadywood Road Bethesda, Maryland 20817
David Montgomery	VP Retail Distribution Outlets	5335 Wisconsin Ave NW Suite 300 Washington, DC 20015
Aleta Lindsay	VP Gateways	1000 Bishop St., Suite 102 Honolulu, HI 96813
Michael Saltser	Secretary	Battle Fowler 75 East 55th Street New York, NY