

2000 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT # P14991

1. Entity Name

THOMAS COOK CURRENCY SERVICES INC.

FILED

Jun 29, 2000 8:00 am
Secretary of State

06-29-2000 90653 030 ***550.00

Principal Place of Business

Mailing Address

29 BROADWAY
NEW YORK NY 10006
US

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

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number

13-3173586

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE

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

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its intangible
Tax filing requirement and elects to do so.
(See criteria on back) ☐

FILE NOW!!! FEE IS \$150.00
After MAY 1, 2000 Fee will be \$550.00
Make Check Payable to Department of State

10. Election Campaign Financing
Trust Fund Contribution. ☐

\$5.00 May Be
Added to Fees

11. OFFICERS AND DIRECTORS

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
EVP
MCDONALD, GARY
100 YONGE ST
TORONTO ON M5C-2W1 ☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
VP & Asst. Secretary.
SHARON GROOM
100 Yonge St.
Toronto, Ontario M5C2W1 Canada ☐ Change ☒ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
SVFP
SMITH, DUNCAN
100 YONGE ST
TORONTO ON M5C-2W1 ☒ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
V.P.
BARNEY ZENG
100 Yonge St.
Toronto, Ontario M5C2W1 Canada ☐ Change ☒ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
VSD
SALTZER, MICHAEL
BATTLE FOWLER, 75TH EAST 55TH ST
NEW YORK NY ☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
V.P.
JOHN TELFORD
100 YONGE ST.
TORONTO ONTARIO M5C2W1 CANADA ☐ Change ☒ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
SVP
BROWN, CLEOTA
11505 NE 4TH PLAIN BLVD, STE F-1408
VANCOUVER WA 98682 ☒ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
VPHR
RODGERS, MIKE
100 YONGE ST
TORONTO ON M5C-2W1 ☒ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
VPRD
MONTGOMERY, DAVID
5335 WISCONSIN AVE NW, STE 300
WASHINGTON DC 20015 ☒ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
☐ Change ☐ Addition

13. 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 report or supplemental 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 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

EDWARD LING
ATTORNEY-IN-FACT
(PAA Enclosed)

June 19, 2000

416-359-3651

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

Attachment
 OF P14991
 00066721

THOMAS COOK CURRENCY SERVICES INC.

SENIOR OFFICERS AND DIRECTORS LISTING

Directors

<u>Name</u>	<u>Title</u>	<u>Business Address</u>	<u>Home Address</u>	<u>Date Appointed To Board</u>	<u>Year Hired</u>	<u>Year of Birth</u>	<u>% of Ownership</u>
Gary McDonald	Chairman/President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	3474 Sawmill Valley Drive Mississauga, Ontario L5L 3A4 Canada	July 31, 1998	1995	1953	0
Sharon Groom	Vice President and Assistant Secretary	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	259 Golfdale Road Toronto, Ontario M4N 2C2 Canada	June 8, 1999	1998		
John Telford	Vice President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	76 The Kingsway Etobicoke, Ontario M8X 2T5 Canada	June 8, 1999			
Barney Zeng	Vice President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	9805 Thunderhill Crescent Great Falls, Virginia 22066 USA	June 8, 1999			

Senior Officers

Gary McDonald	Executive Vice President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	3474 Sawmill Valley Drive Mississauga, Ontario L5L 3A4 Canada	June 8, 1999			
Sharon Groom	Vice President and Assistant Secretary	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	259 Golfdale Road Toronto, Ontario M4N 2C2 Canada	June 8, 1999	1998		0
John Telford	Vice President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	76 The Kingsway Etobicoke, Ontario M8X 2T5 Canada	June 8, 1999			0
Barney Zeng	Vice President	100 Yonge Street Toronto, Ontario M5C 2W1 Canada	9805 Thunderhill Crescent Great Falls, Virginia 22066 USA	June 8, 1999			
Michael Saltser	Secretary	Battle Fowler 75 East 55th Street New York, NY	28 Lotus Street Cedarhurst, New York 11516 USA		1967	1937	