

2001 UNIFORM BUSINESS REPORT (UBR)**DOCUMENT # P14991**

1. Entity Name

THOMAS COOK CURRENCY SERVICES INC.

Principal Place of Business

**29 BROADWAY
NEW YORK NY 10006
US**

Mailing Address

**C/O THOMAS COOK GROUP (CANADA) LTD
100 YOUNGE 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

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

7. Name and Address of New Registered Agent

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, 2001 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

TITLE NAME STREET ADDRESS CITY - ST - ZIP	EMP MCDONALD, GARY 100 YONGE ST TORONTO ON M5C- 2W1	☒ Delete
TITLE NAME STREET ADDRESS CITY - ST - ZIP	SVPF SMITH, DUNCAN 100 YONGE ST TORONTO ON M5C- 2W1	☒ Delete
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	SVP BROWN, CLEOTA 11505 NE 4TH PLAIN BLVD, STE F-1408 VANCOUVER WA 98682	☒ Delete
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	VPRD MONTGOMERY, DAVID 5335 WISCONSIN AVE NW, STE 300 WASHINGTON DC 20015	☒ Delete

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition
PLEASE SEE ATTACHED.	
TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY - ST - ZIP	☐ Change ☐ Addition
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: *asf*

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

08/14/01

Date

416-359-3700

Daytime Phone #

**FILED
Aug 31, 2001 8:00 am
Secretary of State**

08-31-2001 90116 049 ***550.00

80063210



DO NOT WRITE IN THIS SPACE

CR2E034 (10/00)

THOMAS COOK CURRENCY SERVICES INC.

SENIOR OFFICERS AND DIRECTORS LISTING

<u>Directors</u>				
<u>Name</u>	<u>Title</u>	<u>Business Address</u>	<u>Home Address</u>	<u>Date Appointed To Board</u>
Lloyd Dorfman	Director	65 Kingsway London WC2B 6TD	14 Cannon Place London, England NW3 1EU	2001
Clive Kahn	Director	65 Kingsway London WC2B 6TD	10 Totnes Walk London N2 OAD	2001
Anthony Horne	Director	1302 Franklin Ave, Ste. 100 Garden City, N.Y. 11530	676 Leslie Lane Yardley, PA 19067	2001
Lynn Barty	Secretary	1302 Franklin Ave, Ste. 100 Garden City, N.Y. 11530	101 Sullivan Avenue Farmingdale, N.Y. 11735	2001

Attachment
P14991
BOU63210