

2004 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P14991

FILED
Jan 28, 2004
Secretary of State

Entity Name: TRAVELEX CURRENCY SERVICES INC.

Current Principal Place of Business:

29 BROADWAY
NEW YORK, NY 10006 US

New Principal Place of Business:

Current Mailing Address:

C/O TRAVELEX CANADA LTD.
100 YONGE STREET, 14TH FLOOR
TORONTO, ON, CANADA M5C2W1, ON M5C 2W1 CA

New Mailing Address:

FEI Number: 13-3173586 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent:

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

Name and Address of New Registered Agent:

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:

Electronic Signature of Registered Agent

Date

Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: S () Delete
Name: BRANDT, MIKE
Address: 100 YONGE STREET 14TH FLOOR
City-St-Zip: TORONTO ON, CN M5C 2W1

Title: D () Delete
Name: AMBROSE, MIKE
Address: 2121 NORTH 117 AVE
City-St-Zip: OMAHA, NE 68164

Title: D () Delete
Name: MONTGOMERY, DAVID
Address: 1000 FRANKLIN AVE STE 100
City-St-Zip: GARDEN CITY, NY 11530

Title: D () Delete
Name: HORNE, ANTHONY
Address: 1000 FRANKLIN AVE STE 100
City-St-Zip: GARDEN CITY, NY 11530

Title: D () Delete
Name: TUCKER, TOM
Address: 1000 FRANKLIN AVE STE 100
City-St-Zip: GARDEN CITY, NY 11530

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: S (X) Change () Addition
Name: VERASAMY, RICHARD
Address: 100 YONGE STREET 14TH FLOOR
City-St-Zip: TORONTO ON, CN M5C 2W1 CA

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
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City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the 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 electronic 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 above, or on an attachment with an address, with all other like empowered.

SIGNATURE: RICHARD VERASAMY

CFO

01/28/2004

Electronic Signature of Signing Officer or Director

Date