

2011 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P14991

FILED
Jan 06, 2011
Secretary of State

Entity Name: TRAVELEX CURRENCY SERVICES INC.

Current Principal Place of Business:

2121 NORTH 117 AVE.
SUITE 300
NEBRASKA, NE 68164 US

New Principal Place of Business:

Current Mailing Address:

TRAVELEX CANADA LTD,
100 YONGE ST. 14TH FL
TORONTO ONTARIO M5C 2W1, ON 00000 XX

New Mailing Address:

29 BROADWAY
1ST FLOOR
NEW YORK, NY 10006 US

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

OFFICERS AND DIRECTORS:

Title: T/D
Name: ADAMS, JUDITH
Address: 100 YONGE STREET 14TH FLOOR
City-St-Zip: TORONTO ON, CN M5C 2W1

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

Title: D/P
Name: DARIO, JON
Address: 29 BROADWAY, 1ST FLOOR
City-St-Zip: NEW YORK, NY 10006

Title: O
Name: MARTIN, TARA
Address: 29 BROADWAY, 1ST FLOOR
City-St-Zip: NEW YORK, NY 10006

Title: S
Name: CROSS, CYNTHIA
Address: 100 YONGE STREET, SCOTIA PLAZA, 15TH
City-St-Zip: TORONTO, ON M5C2W1

Title: D
Name: RUSSELL, CHRISTOPHER
Address: 100 YONGE STREET, SCOTIA PLAZA, 15TH
City-St-Zip: TORONTO, ON M5C2W1

I hereby 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 all other like empowered.

SIGNATURE: TARA MARTIN

O

01/06/2011

Electronic Signature of Signing Officer or Director

Date