

451114
WHITNEY

Legal Department

Established 1883 - Member FDIC

P. O. Box 95054, New Orleans 70195
228 St. Charles Avenue, Suite 622, New Orleans 70130
(504) 586-3446 Fax: (504) 586-3478

Teresa Z. Lygate
Banking Officer
Sr. Asst. Corporate Secretary

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-12/24/96-01146-021
*****70.00 *****35.00

December 12, 1996

SENT VIA AIRBORNE EXPRESS
Florida Department of State
Division of Corporations
409 East Gaines Street
Tallahassee, Florida 32399

Re: Liberty Bank
American Bank and Trust
Pensacola, Florida

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
96 DEC 18 AM 8:47

Gentlemen:

In accordance with instructions from the Office of Comptroller, Department of Banking and Finance, enclosed are two Certificates of Surrender of State Charter, along with a check in the amount of \$70.00 to cover the cost of filing these certificates.

Please call me upon receipt of this letter if you have any questions.

Very truly yours,

Teresa Z. Lygate
Teresa Z. Lygate

FILING 35
R.AGENT _____
CERT. COPY _____
CUS _____
OVERPAYMENT _____
TOTAL 35

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Enclosures
cc: Office of Comptroller,
Division of Banking

Certificate of
Surrender

12/18/96

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FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS

96 DEC 18 AM 8:47

FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

Certificate of Surrender of State Charter

This is to certify that Liberty Bank, formerly known as
Liberty Bank of Cantonment, formerly known as
Bank of Cantonment,
Corporate Name

759, located at
Corporate Document Number

201 North Palafox Street
Street Address

Pensacola, Florida 32501
City and State

has completed the ☒ Merger ☐ Conversion of said corporation to or into a

National/Federal institution under the name of Whitney National Bank of Florida

, effective October 25, 1996

and does hereby surrender its charter as a state chartered institution and Florida corporation.

This certificate is signed by an authorized officer this 12th day of

December, 1996.

Whitney National Bank of Florida, successor to
Liberty Bank

Institution Name

Teresa Z. Lygate
Authorized Officer

Teresa Z. Lygate, Assistant Corporate Secretary

FILING FEE: \$35

lnhs51(1/95)

Division of Corporations • P.O. Box 6327 • Tallahassee, Florida 32314