

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

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PROFIT
CORPORATION
ANNUAL REPORT
1996



FLORIDA DEPARTMENT OF STATE
Sandra B. Morham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # 838467 (9)

1. Corporation Name

ALLIED CAPITAL LENDING CORPORATION



Principal Place of Business

Mailing Address

1666 K STREET, N.W., SUITE 901
WASHINGTON DC 20006

1666 K STREET, N.W., SUITE 901
WASHINGTON DC 20006

2. Principal Place of Business

2a. Mailing Address

21 SAME AS ABOVE

26

Suite, Apt. #, etc.

Suite, Apt. #, etc.

22 City & State

27 City & State

23 Zip

Country

28 Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

3. Date Incorporated or Qualified

05/24/1977

3a. Date of Last Report

08/11/1995

4. FEI Number

52-1081052

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,
Florida Statutes ☐ Yes ☒ No

10. Name and Address of New Registered Agent

PRENTICE-HALL CORPORATION SYSTEM, INC.
1201 HAYS STREET
SUITE 105
TALLAHASSEE FL 32301

81 Name

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

83

84 City

FL

85

Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1503, Florida Statutes, the above named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent and Florida address

(If the Registered Agent is an individual, please print name)

DATE

12. OFFICERS AND DIRECTORS

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
CD
GLADSTONE, DAVID
1666 K. STREET, NW, 9TH FLOOR
WASHINGTON, DC 0

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
PD
MARIEN, KATHERINE C
1666 K STREET NW
WASHINGTON DC

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
EVP
DUNBAR, WILLIAM F
1666 K STREET NW
WASHINGTON DC

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
T
DELUCA, JON A
1666 K STREET NW
WASHINGTON DC

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
SVP
STELLJES, III G
1666 K STREET NW
WASHINGTON DC

TITLE ☒ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
V
JOHNSON, VICKI
1666 K STREET NW
WASHINGTON DC

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

☐ Change ☐ Addition

SEE ATTACHED LIST OF ADDITIONAL
OFFICERS AND DIRECTORS

☐ Change ☐ Addition

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14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual 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 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

JON A. DELUCA

4/22/96

Date

(202) 331-1112

Daytime Phone

CR2E034 (12/95)

ALLIED CAPITAL LENDING CORPORATION
DIRECTORS AND OFFICERS CONTINUED

Pg 202

EXEC. VICE PRESIDENT

John M. Scheurer
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

EXEC. VICE PRESIDENT

Joan M. Sweeney
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

EXEC. VICE PRESIDENT

G. Cabell Williams, III
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

SENIOR VICE PRESIDENT

Tricia B. Daniels
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

SENIOR VICE PRESIDENT

Mary E. Olson
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

CORP. CONTROLLER/ASST. SECTY.

Kelly A. Anderson
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

DIRECTOR

Jon W. Barker
20623 Highland Hall Drive
Montgomery Village, Maryland 20879

DIRECTOR

Eleanor D. Bierbower
5700 Cromwell Drive
Bethesda, Maryland 20816

DIRECTOR

Robert V. Fleming, II
Hoskinson, Davis, Fleming & Feldman, Inc.
1725 K Street, N.W.
Suite 614
Washington, D.C. 20006

DIRECTOR

Arthur H. Keeney
East Carolina Bank
Rt 264 East, Main Street
Engelhard, NC 27824

VICE PRESIDENT

David Melendez
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

ASST. VICE PRESIDENT

Donald Benfer
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

VICE PRESIDENT

Suzanne V. Sparrow
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

GEN. COUNSEL/SECTY.

Thomas R. Salley
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

CONTROLLER/ASST. TREAS.

Penni F. Roll
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006

DIRECTOR

Anthony T. Garcia
Lehman Brothers, Inc.
Strategic Advisory Group
200 Vesey Street
18th Floor
New York, NY 10285

DIRECTOR

Frank L. Langhammer
Perpetual Corporation
800 17th Street, N.W.
Suite 301
Washington, D.C. 20006

DIRECTOR

George C. Williams
1666 K Street, N.W., 9th Floor
Washington, D.C. 20006