' FILE NOW: FILING FEE AFTER MAY 1 IS \$550.00

CORPORATION ANNUAL REPORT

1997



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham

Secretary of State DIVISION OF CORPORATIONS

DOCUMENT # 855280

(4)

SOCIETE FRANCAISE DU CHEQUE DE VOYAGE, INC. Principal Place of Business Mailing Address 200 VESEY STREET 200 VESEY STREET NEW YORK NY 10281-1009 NEW YORK NY 10285-4415 3. Date Incorporated or Qualified 3a. Date of Last Report 01/18/1983 02/29/1996 2. Principal Place of Business 2a. Mailing Address 4. FEI Number Applied For NOT APPLICABLE Not Applicable Suite, Apt. #, etc. Suite, Apt. #. etc. \$8.75 Additional 6. Certificate of Status Desired Fee Required 22 City & State City & State 6. Election Campaign Financing \$5.00 May Be Trust Fund Contribution Added to Fees 23 28 Country ZipCountry 8. This corporation has liability for intangible tax under s. 199.032, Yes No 29 30 Florida Statutes 24 10. Name and Address of New Registered Agent 9. Name and Address of Current Registered Agent 81 Name CT CORPORATION SYSTEM C/O CT CORPORATION SYSTEM 82 Street Address (P.O. Box Number is Not Acceptable) 1200 SOUTH PINE ISLAND RD. 83 PLANTATION FL 33324 84 Zip Code 11. Pursuant to the provisions of Sections 607,0502 and 607,1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its 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. Lam familiar with, and accept the obligations of, Section 607,0505, Florida Statutes. Sign area sport or printed name of registered agent and tille if applicable (NOTE Registered Agent signature required when reinstating) OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12 12 13. 96 6 X DELETE Change Addition TITLE 1.1 TITLE BRIFFORD, ALAIN Wahl, Jacques Henri 1.2 NAME NAME **CR2E034** 16 BLVD DES ITALIENS 16 Blvd. Des Italiens STREET ADDRESS 1.3 STREET ADDRESS PARSI FR Paris, FR CHY-ST Zil 1.4 CITY - ST - ZIP GDO DELETE Change Addition 1-ft F 2.1 TITLE O D BELLE, ALAIN NAME 22 NAME 19/29 RUE DU CAPITAINE GUYNEMER 23 STREET ADDRESS STREET ADDRESS PARIS LA DEFENSE FR 2 4 CITY-\$T-ZIP CITY - ST - ZIP ĀŠ DELETE Change Addition 3 1 TITLE 11111 SCHEPP, ANNE C NAME 3.2 NAME 200 VESEY STREET STREET ADDRESS 3.3 STREET ADDRESS **NEW YORK NY** 3.4. CITY-\$T-2IP CITY-ST 2F DELETE Change Addition 4.1 TITLE 1011 NORMAN, STEPHEN P NAME 4.2 NAME 200 VESEY STREET STEEL ADORESS 4.3 STREET ADDRESS **NEW YORK NY** 4.4 CITY - ST - ZIP CITY-ST ZII **EVPD** X DELETE Change x Addition 1:116 51 TITLE LARKIN, JAMES 5.2 NAME MAM Lehmann, Carl B 200 VESEY STREET

14. I do 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 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 trusted 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.

53 STREET ADDRESS

6.3 STREET ADDRESS

6.4 CITY-ST-ZIP

54 CITY-\$1-ZIP

6.1 TITLE

6.2 NAME

SIGNATURE:

STREET ADDRESS

STREET ADDRESS

CHY-\$1-702

NAM

NEW YORK NY

DE GUILLEBON, MARC

103 CHAMPS ELYSEES

SVPD

PARIS FR

DELETE

Asst. Secretary

4315 S. 2700 W

Salt Lake City, UT 84184

212 640-3144

Change

Addition

FILED

May 02 1997 8:00am

Secretary of State