

PROFIT
CORPORATION
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
May 17, 1999 8:00 am
Secretary of State

05-17-1999 90028 027 ***150.00

DOCUMENT #

855280 (4) *✓ OK*

1. Corporation Name

Societe Francaise Du Cheque De Voyage, Inc.

Principal Place of Business

Mailing Address

200 Vesey Street
NY, NY 10285-4601
US

200 Vesey Street
NY, NY 10285-4601
US

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

1/18/1983

4. FEI Number

Not Applicable

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 owes the current year Intangible
Personal Property Tax. ☐ Yes ☒ No

10. Name and Address of New Registered Agent

81 Name

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

83

84 City

FL

85 Zip Code

2. Principal Place of Business

2a. Mailing Address

26

Suite, Apt. #, etc.

27

City & State

28

Zip

Country

25

29

Zip

Country

30

9. Name and Address of Current Registered Agent

CT Corporation System
c/o CT Corporation System
1200 South Pine Island Rd.
Plantation, FL 33324

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 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 title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE ☐ DELETE

NAME

STREET ADDRESS See attachment

CITY-ST-ZIP ☐ DELETE

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP ☐ DELETE

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP ☐ DELETE

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP ☐ DELETE

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP ☐ DELETE

TITLE

NAME

STREET ADDRESS

CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE ☐ Change ☐ Addition

1.2 NAME

1.3 STREET ADDRESS

1.4 CITY-ST-ZIP

2.1 TITLE

2.2 NAME

2.3 STREET ADDRESS

2.4 CITY-ST-ZIP

3.1 TITLE

3.2 NAME

3.3 STREET ADDRESS

3.4 CITY-ST-ZIP

4.1 TITLE

4.2 NAME

4.3 STREET ADDRESS

4.4 CITY-ST-ZIP

5.1 TITLE

5.2 NAME

5.3 STREET ADDRESS

5.4 CITY-ST-ZIP

6.1 TITLE

6.2 NAME

6.3 STREET ADDRESS

6.4 CITY-ST-ZIP

14. I 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 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, with all other like empowered.

SIGNATURE:

Anne C. Schepp

Anne C. Schepp

4/28/99

212 640-3250

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

Licensing Officer

19-May-98

Societe Francaise Du Cheque De Voyage

553510-90028-27
855280

Officers & Directors		Address
President/Director	Jacques Henri Wahl	Banque Nationale de Paris 16 Blvd Des Italiens 75009 Paris, France
Officer/Director	Dominique Daversin	Societe Francaise du Cheque de Voyage 2 rue Joseph Monier 92859 Rueil-Malmaison Cedex Rep. of France
Director	Robert Boursault	Credit Agricole 83 Blvd. Des Chenes 78280 Guyancourt, France
Director	Alain Nicaud	Credit Lyonnais 19 Boulevard des Italiens Paris, France 75002
Director	Charles J.N. Petruccelli	American Express TRS Int'l. 11 rue Scribe 75009 Paris, France
Senior Vice President/ Director	Marc DeGuillebon	Credit Commercial de France 103, Champs Elysees 75008 Paris, France
Director	Bernard Dutreuil	Banque Nationale de Paris 16, Blvd des Italiens 75009 Paris, France
Director	Eliane Margeault	Credit Agricole 33 Av Du Maine 75015 Paris, France
Director	Klaus Lochmann	American Express International Inc. Frankfurt Buero Center, Mainzer Lanstrasse 46, 6000 Frankfurt/Main 1 Germany
Director	Henry R. Autry	American Express TRS Co., Inc. 4315 S 2700 W Salt Lake City, UT 84184
Director	Jean Marc Moriani	Credit Lyonnais 19 blvd. des Italiens Paris, France 75002
Licensing Officer	Stephen P. Norman	American Express Company 200 Vesey Street New York, New York 10285-5000
Licensing Officer	Anne C. Schepp	American Express Company 200 Vesey Street New York, New York 10285-5000