

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

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

FILED
May 01 1996 8:00 am
Secretary of State

DOCUMENT # 855439 (6)
1. Corporation Name
CATERPILLAR FINANCIAL SERVICES CORPORATION



Principal Place of Business
3322 WEST END AVENUE
NASHVILLE TN 37203
US

Mailing Address
3322 WEST END AVENUE
NASHVILLE TN 37203
US

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc.

26 Suite, Apt. #, etc.

23 City & State

27 City & State

24 Zip

25 Country

29 Zip

30 Country

3. Date Incorporated or Qualified
02/03/1983

3a. Date of Last Report
05/01/1995

4. FEI Number
37-1105865

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

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324

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 607.3505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent or officer or director

NOTE: Registered Agent Signature required when changing

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
EVP
MCPHEETERS, F. L.
3322 WEST END AVE
NASHVILLE TN

☐ DELETE

1.1 TITLE
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY - ST - ZIP
Please see Enclosed

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
VP
ENGLISH, JAMES R
3322 WEST END AVENUE
NASHVILLE TN

☐ DELETE

2.1 TITLE
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY - ST - ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
PD
BEARD, J. S.
3322 WEST END AVE
NASHVILLE TN

☐ DELETE

3.1 TITLE
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY - ST - ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
C
SPRINGER, K C
3322 WEST END AVE
NASHVILLE TN

☐ DELETE

4.1 TITLE
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY - ST - ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
S
SNOWDEN, N L
3322 WEST END AVE
NASHVILLE TN

☐ DELETE

5.1 TITLE
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY - ST - ZIP

☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY - ST - ZIP
T
CARDER, F. C.
3322 WEST END AVE
NASHVILLE TN

☐ DELETE

6.1 TITLE
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY - ST - ZIP

☐ Change ☐ Addition

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

Date

Day/Month/Year

4/26/96

(615) 386-5806

CR2E034 (12/95)

Pg 2052

CATERPILLAR FINANCIAL SERVICES CORPORATION
LIST OF OFFICERS AND DIRECTORS
PERIOD ENDING 12/31/95

PAGE 1 OF 1 ATTACHMENT

NAME	TITLE	ADDRESS
James S. Beard	President	3322 West End Ave. Nashville, TN 37203
F. Lynn McPheeters	Executive Vice President	3322 West End Ave. Nashville, TN 37203
James R. English	Vice President	3322 West End Ave. Nashville, TN 37203
Frank C. Carder	Treasurer	3322 West End Ave. Nashville, TN 37203
Kenneth C. Springer	Controller	3322 West End Ave. Nashville, TN 37203
Nancy L. Snowden	Secretary	3322 West End Ave. Nashville, TN 37203
Robert R. Laser, Jr.	Assistant Secretary	3322 West End Ave. Nashville, TN 37203
Laurie J. Huxtable	Assistant Secretary	100 N.E. Adams Street Peoria, IL 61629-7310
Robin Beran	Assistant Treasurer	100 N.E. Adams Street Peoria, IL 61629-7310

James S. Beard	Director	3322 West End Ave. Nashville, TN 37203
F. Lynn McPheeters	Director	3322 West End Ave. Nashville, TN 37203
James W. Owens	Director	100 N.E. Adams Street Peoria, IL 61629-7310

Directors' terms expire 4/24/96.

ATTACHMENT
CATERPILLAR FINANCIAL SERVICES CORP