

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 028 \*\*\*150.00

DOCUMENT #

856039 (3) *JK*

1. Corporation Name

Travellers Cheque Associates Ltd. Inc.

Principal Place of Business

Mailing Address

154 Edward Street  
Brighton SU BN2-2H  
England

200 Vesey Street  
New York, NY 10285-4601  
US

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business

2a. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

25

29

30

3. Date Incorporated or Qualified

4/5/1983

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

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CT Corporation System  
c/o CT Corporation System  
1200 South Pine Island Rd.  
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 607.1508, 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

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE	<input type="checkbox"/> DELETE
NAME	See Attachment
STREET ADDRESS	
CITY-ST-ZIP	
TITLE	<input type="checkbox"/> DELETE
NAME	
STREET ADDRESS	
CITY-ST-ZIP	
TITLE	<input type="checkbox"/> DELETE
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TITLE	<input type="checkbox"/> DELETE
NAME	
STREET ADDRESS	
CITY-ST-ZIP	

1.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
1.2 NAME	
1.3 STREET ADDRESS	
1.4 CITY-ST-ZIP	
2.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
2.2 NAME	
2.3 STREET ADDRESS	
2.4 CITY-ST-ZIP	
3.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
3.2 NAME	
3.3 STREET ADDRESS	
3.4 CITY-ST-ZIP	
4.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
4.2 NAME	
4.3 STREET ADDRESS	
4.4 CITY-ST-ZIP	
5.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
5.2 NAME	
5.3 STREET ADDRESS	
5.4 CITY-ST-ZIP	
6.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
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*

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Anne C. Schepp

4/28/99

Date

212 640-3250

Daytime Phone #

Asst. Secretary

CR00004 (4/1/00)

TRAVELLERS CHEQUE ASSOCIATES LIMITED  
154 Edward Street  
Brighton, Sussex BN2 2LH England

553511-90028-28

856039

DIRECTORS & OFFICERS

<i>NAME</i>	<i>TITLE</i>	<i>BUSINESS ADDRESS</i>
Colin M. Fisher	Chairman & Director	Lloyds Bank Plc P.O. Box 112, Canons Way Bristol, BS99 7LB England
David Jessop	Director*	Royal Bank of Scotland 67 Lombard Street London, EC3P 3DL England
Paul J. Newett	Managing Director	T.C.A. Ltd 154 Edward Street, Brighton Sussex, BN2 2LH, England
Carl B. Lehmann	Director	American Express TRS Co. Inc. 4315 S. 2700 W.4th floor Salt Lake City, UT 84184
Henry Ray Autry	Director	American Express TRS Co., Inc. 200 Vesey Street New York, NY 10285-4909
H. A. Morgan	Director	American Express Europe Ltd. 6 Haymarket London SW1Y 4BS, England
Peter D. McNamara	Director	Lloyds Bank Plc P.O. Box 112, Canons Way Bristol, England BS99 7LB
Hugh E. Noakes	Secretary	T.C.A. Ltd. 154 Edward Street, Brighton Sussex, BN2 2LH, England
Stephen P. Norman	Assistant Secretary	American Express Company World Financial Center New York, NY 10285
Anne C. Schepp	Assistant Secretary	American Express Company World Financial Center New York, NY 10285
(Ronald Hugget)(alternate)		Royal Bank of Scotland 1 Alie Street London, E18DY England

\*Chairman Float Investment Committee