

**FOR PROFIT CORPORATION
UNIFORM BUSINESS REPORT (UBR)**

DOCUMENT # 856039 (3)

1. Entity Name

TRAVELLERS CHEQUE ASSOCIATES LTD, INC

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business

154 EDWARD STREET

Suite, Apt. #, etc.

BRIGHTON, ENGLAND

City & State

SU- BN 2-2H

Zip

Country

3. Mailing Address

200 VESEY STREET

Suite, Apt. #, etc.

WFC-3 TAX DEPT

City & State

NEW YORK, NY

Zip

10285-3002

Country

USA

4. FEI Number

N/A

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
Fee Required

7. Name and Address of Current Registered Agent

Name

CT CORP SYSTEM

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

1200 SOUTH PINE ISLAND ROAD

City PLANTATION

FL

Zip Code
33324

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its Intangible
Tax filing requirement and elects to do so.
(See criteria on back) ☐

January 1 - May 1 Fee is \$150.00

After May 1, Fee is \$550.00

Amended UBR is \$61.25

Make Check Payable to Department of State

10. Election Campaign Financing
Trust Fund Contribution. ☐

\$5.00 May Be
Added to Fees

11. OFFICERS AND DIRECTORS

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP

**DO NOT WRITE
IN THIS SPACE**

JP 11/20

13. 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 report or supplemental 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 11 or on an attachment with an address, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

STEPHEN P NORMAN

11/08/02

Date

Daytime Phone #

FILED

02 NOV 15 PH 6:20

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

400003013284
11/15/02--01010--012 **150.00

DO NOT WRITE IN THIS SPACE

CR2E034B (12/01)

TRAVELLERS CHEQUE ASSOCIATES LIMITED

154 Edward Street
Brighton, Sussex BN2 2LH England

DIRECTORS & OFFICERS

<u>NAME</u>	<u>TITLE</u>	<u>BUSINESS ADDRESS</u>
Colin M. Fisher	Chairman & Director	Lloyds TSB Group Plc 71 Lombard St. London, EC 3P3BS 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
John de Trafford	Director	American Express International 6 Haymarket London SW1Y 4BS, England
Susan D. Kinder	Director	American Express TRS 140 Broadway, 43 rd floor New York, NY 10007
Howard 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



American Express Company
Tax Office
Mail Drop 01-30-02
200 Vesey Street
New York, NY 10285-3002

November 12, 2002

Florida Department of State
Division of Corporations
409 East Gaines Street
Tallahassee, Florida 32399

Dear Sir/Madam:

We received several certificate of Administrative
Dissolution or Revocation Notices for the following entities:

American Express Travel Related Service Document #854488
American Express Company Document #818798
American Express Bank Ltd Document #854436
American Express TRS Inc Document #M17649
American Express Centurion Svcs Document #F92000000210
Travellers Cheque Associates Ltd, Inc Document#856039(3)
Rockford Industries, Inc Document #F95000003432
Shamrock ATM, Inc (Merged into Rosper) Document #F98000005034

Please be advise that all these Annual Reports were filed
on time. As per telephone conversation with one of your
representatives we were instructed to send copies of the
original Annual Reports and check (dated 4/25/02) and to refile
Annual Reports along with the fee of \$150.00 per entity to be
able to have all penalties waived.

Thanks for your assistance, please feel free to call me
at (212)640-1320.

Very truly yours,

Lydia Padilla
Lydia Padilla
Tax Compliance