

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

PROFIT
CORPORATION
ANNUAL REPORT
1999



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

FILED
Apr 23, 1999 8:00 am
Secretary of State

04-23-1999 90137 026 ***150.00

DOCUMENT # 858078

1. Corporation Name

GENERAL ELECTRIC CAPITAL BUSINESS ASSET FUNDING
CORPORATION

Principal Place of Business

10900 NE 4TH ST
PO BOX C-97550
BELLEVUE WA 98004-4405
US

Mailing Address

PO BOX C97550
BELLEVUE WA 98009-4405
US

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

10/11/1983

4. FEI Number

91-1219984

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

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

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

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
CITY-ST-ZIP
PD
CORNWALL, JOHN R.
10900 NE 4TH ST., STE. 500
BELLEVUE WA 98004

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
VD
JOHNSON, TIMOTHY L
10900 NE 4TH ST., STE 500
BELLEVUE WA 98004

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
VD
TAFT, MICHAEL E.
10900 NE 4TH ST., STE 500
BELLEVUE, WA 00000 98004

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
V
WATERFIELD, WILLIAM M.
10900 NE 4TH ST., STE. 500
BELLEVUE WA 98004

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
VT
ROONEY, JOSEPH G.
10900 NE 4TH ST., STE 500
BELLEVUE WA 98004

TITLE ☐ DELETE

NAME
STREET ADDRESS
CITY-ST-ZIP
VS
GRAF, PAUL J.
10900 NE 4TH ST., STE. 500
BELLEVUE WA 98004

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
President
Bruce Nelson
10900 NE 4th St., Ste 500
Bellevue, WA 98004

2.1 TITLE ☐ Change ☐ Addition

2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP

3.1 TITLE ☐ Change ☐ Addition

3.2 NAME
3.3 STREET ADDRESS
3.4 CITY-ST-ZIP

4.1 TITLE ☐ Change ☐ Addition

4.2 NAME
4.3 STREET ADDRESS
4.4 CITY-ST-ZIP

5.1 TITLE ☐ Change ☐ Addition

5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP

6.1 TITLE ☐ Change ☐ 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:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

4/12/99

425-451-0090

Date

Daytime Phone #

CR2E034 (1/98)

858078
401215-90137
26

**GENERAL ELECTRIC CAPITAL
BUSINESS ASSET FUNDING CORPORATION
STATEMENT OF OFFICERS AND DIRECTORS**

OFFICERS

Bruce Nelson
President
10900 N. E. 4th Street, Suite 500
Bellevue, WA 98004

Timothy L. Johnson
Executive Vice President
10900 NE 4th Street, Suite 500
Bellevue, WA 98004

Michael E. Taft
Executive Vice President
10900 NE 4th Street, Suite 500
Bellevue, WA 98004

Paul J. Graf
Senior Vice President / Secretary
10900 NE 4th Street, Suite 500
Bellevue, WA 98004

Joseph G. Rooney
Senior Vice President / CFO / Treasurer
10900 NE 4th Street, Suite 500
Bellevue, WA 98004

Maryann McLaughlin
Senior Vice President
10900 NE 4th Street, Suite 500
Bellevue, WA 98004

Robert V. Stefanowski
Vice President
44 Old Ridgebury
Danbury, CT 06810

DIRECTORS

Bruce Nelson
10900 N. E. 4th Street, Suite 500
Bellevue, WA 98004

Joseph G. Rooney
10900 N. E. 4th Street, Suite 500
Bellevue, WA 98004

Christopher H. Richmond
44 Old Ridgebury Road
Danbury, CT 06810

Chris Jacobs
44 Old Ridgebury Road
Danbury, CT 06810