

# FOI00000000449

## TRANSMITTAL LETTER

FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS  
02 FEB -7 AM 11:32

**TO:** Amendment Section  
Division of Corporations

**SUBJECT:** Thomas Cook Group Ltd  
(Name of corporation)

**DOCUMENT NUMBER:** F01000000449

The enclosed Amendment and fee are submitted for filing.

Please return all correspondence concerning this matter to the following:

800004891088--1  
-02/07/02--01081--001  
\*\*\*\*\*35.00 \*\*\*\*\*35.00

Hemant Dullabh  
(Name of person)

Traveler Canada  
(Name of firm/company)

100 Yonge St B 14th Fl  
(Address)

Toronto Ontario M5C2W1  
(City/state and zip code)

For further information concerning this matter, please call:

Hemant Dullabh at (416) 981-2191  
(Name of person) (Area code & daytime telephone number)

**Mailing Address:**  
Amendment Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

**Street Address:**  
Amendment Section  
Division of Corporations  
409 E. Gaines Street  
Tallahassee, FL 32399

2/11 Hemant Dullabh gave  
Authorization to spell out  
"Limited" in the new as shown  
on the cert. from England  
4/5

AK

V SHEPARD FEB 12 2002

Travelex

worldwide  
money

January 29, 2002

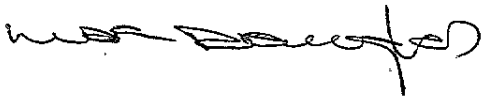
Office of the Secretary of State  
Amendment Section  
Division of Corporations  
409 E. Gaines St.  
Tallahassee, FL 32399

Dear Sir or Madam:

On behalf of our affiliate, Thomas Cook Group Ltd., please find enclosed an Application for Amended Certificate of Authority.

Should you have any questions concerning this application, please contact Hemant Dullabh at (416) 981-2191.

Sincerely,



Lisa Douglas  
Director, Regulatory Affairs

Incorporating



Scotia Plaza  
100 Yonge Street, 15th Floor  
Toronto ON M5C 2W1

**PROFIT CORPORATION**  
**APPLICATION BY FOREIGN PROFIT CORPORATION TO FILE AMENDMENT TO**  
**APPLICATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA**

(Pursuant to s. 607.1504, F.S.)

**SECTION I**  
**(1-3 MUST BE COMPLETED)**

FILED  
SECRETARY OF STATE  
DIVISION OF CORPORATIONS  
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1. Thomas Cook Group Ltd, Inc.  
(Name of corporation as it appears on the records of the Department of State)

2. England  
(Incorporated under laws of)

3. 01/25/2001  
(Date authorized to do business in Florida)

**SECTION II**  
**(4-7 COMPLETE ONLY THE APPLICABLE CHANGES)**

4. If the amendment changes the name of the corporation, when was the change effected under the laws of its jurisdiction of incorporation?

5. Traveler Global and Financial Services Limited, Inc.  
(Name of corporation after the amendment, adding suffix "corporation" "company" or "incorporated," or appropriate abbreviation, if not contained in new name of the corporation)

6. If the amendment changes the period of duration, indicate new period of duration.

Perpetual  
(New duration)

7. If the amendment changes the jurisdiction of incorporation, indicate new jurisdiction.

N/A  
(New jurisdiction)

Lisa Douglas  
(Signature of the chairman or vice chairman of the board, president, or any officer, or if the corporation is in the hands of a receiver, trustee, or other court-appointed fiduciary, by that fiduciary)

Lisa Douglas  
(Typed or printed name)

Jan 25/01  
(Date)

Attorney in Fact  
(Title)



# THE COMPANIES ACT 1985

Company No. 198600

The Registrar of Companies for England and Wales hereby certifies that

TRAVELEX GLOBAL AND FINANCIAL SERVICES LIMITED (originally called THOS. COOK & SON, LIMITED, changed its name on 12th October 1973 to COOK INTERNATIONAL LIMITED, which was changed on 31st July 1974 to THE THOMAS COOK GROUP LIMITED, which was changed on 27th September 2001 to TRAVELEX GLOBAL AND FINANCIAL SERVICES LIMITED, each change having been made by special resolution and to which approval has been given in accordance with the provisions of the relevant Companies Acts) was incorporated under the Companies Acts 1908 to 1917 as a limited company on 12th June 1924.

According to the documents on the file of the company in the custody of the Registrar of Companies, the company has been in continuous and unbroken existence since the date of its incorporation.

No action is currently being taken by the Registrar of Companies for striking the company off the register and dissolving it as defunct, and as far as the Registrar is aware:-

- a) the company is not in liquidation or subject to an administration order, and
- b) no receiver or manager of the company's property has been appointed.

\*\*\*\*\*

Given at Companies House, Cardiff the 21st December 2001

*RJ Davies*  
**ROSE J. DAVIES**  
for the Registrar of Companies



*Companies House*