

2002 UNIFORM BUSINESS REPORT (UBR)

FILED
May 29, 2002 8:00 am
Secretary of State

05-29-2002 90673 049 ***550.00

DOCUMENT # F01000000449

1. Entity Name

~~THOMAS COOK GROUP LTD, INC.~~

TRAVELEX GLOBAL AND FINANCIAL SERVICES Ltd

Principal Place of Business

SCOTIA PLAZAZ YOUNGE ST.
 15TH FLOOR
 TORONTO, ONTARIO M5C 2W1

Mailing Address

SCOTIA PLAZAZ YOUNGE ST.
 15TH FLOOR
 TORONTO, ONTARIO M5C 2W1

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number

98-0167685

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
 Fee Required

DO NOT WRITE IN THIS SPACE

116307



6. Name and Address of Current Registered Agent

C T CORPORATION SYSTEM
 1200 SOUTH PINE ISLAND ROAD
 PLANTATION FL 33324

7. Name and Address of New Registered Agent

Name

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

City

FL

Zip Code

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) ☐

FILE NOW!!! FEE IS \$150.00
After May 1, 2002 Fee will be \$550.00
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 ☒ Delete
 NAME D HALLISEY, DAVID M
 STREET ADDRESS 6 CASTELBAR ROAD
 CITY-ST-ZIP EALING, LONDON

TITLE ☒ Delete
 NAME D PAINTER, DAVID C
 STREET ADDRESS 48 CHURCH ST., EASTON ON THE HILL
 CITY-ST-ZIP STAMFORD, ENGLAND

TITLE ☒ Delete
 NAME S BRADLEY, SHIRLEY
 STREET ADDRESS 26 COOKSON CLOSE, GRANGE WALK
 CITY-ST-ZIP YAXLEY, PETERBOROUGH

TITLE ☐ Delete
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Delete
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

TITLE ☐ Change ☐ Addition
 NAME
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TITLE ☐ Change ☐ Addition
 NAME
 STREET ADDRESS
 CITY-ST-ZIP

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 Block 12 if changed, or on an attachment with an address and a signature empowered.

SIGNATURE: DAVID M. HALLISEY

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

05-17-02

Date

416-359-3700

Daytime Phone #

CR2E034 (9/01)

TRAVELEX GLOBAL AND FINANCIAL SERVICES LIMITED

SENIOR OFFICERS AND DIRECTORS LISTING

<u>Name</u>	<u>Title</u>	<u>Home Address</u>	<u>Business Address</u>	<u>Year of Hire</u>
Lloyd Dorfman	Director	14 Cannon Place London, NW3 1EJ United Kingdom	65 Kingsway London, WC2B 6TD United Kingdom	2001
Clive Kahn	Secretary	10 Totnes Walk London N2 OAD United Kingdom	65 Kingsway London, WC2B 6TD United Kingdom	2001
Nicholas Page	Director	7 Ravenslea Road London SW12 8SA United Kingdom	65 Kingsway London WC2B 6TD United Kingdom	2001

Attachment
FD1000000449
116301