

# F01060000450

## TRANSMITTAL LETTER

To: Qualification/Tax Lien Section  
Division of Corporations

SUBJECT: Interpayment Services Ltd.  
(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

Lisa Douglas  
(Name of Person)  
c/o Thomas Cook Group (Canada) Ltd.  
(Firm/Company)  
Scotia Plaza, 100 Yonge St., 15th Floor  
(Address)  
Toronto, Ontario, M5C 2W1 Canada  
(City/State/Zip)

600003328756--0  
-07/19/00--01117--012  
\*\*\*\*236.25 \*\*\*\*\*78.75

Should you need to call someone concerning this matter, please call:

W-18461

Lisa Douglas at ( 416 ) 981-2192  
(Name of Person) (Area Code & Daytime Telephone Number)

### STREET ADDRESS:

Qualification/Tax Lien Section  
Division of Corporations  
409 E. Gaines St.  
Tallahassee, FL 32399

### MAILING ADDRESS:

Qualification/Tax Lien Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

Enclosed is a check for the following amount:

- ☐ \$70.00 Filing Fee    ☒ \$78.75 Filing Fee & Certificate of Status    ☐ \$78.75 Filing Fee & Certified Copy    ☐ \$87.50 Filing Fee, Certificate of Status & Certified Copy

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00 JAN 25 PM 9:33  
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TALLAHASSEE, FLORIDA

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FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

July 25, 2000

LISA DOUGLAS  
SCOTIA PLAZA 100 YONGE ST, 15TH FL  
TORONTO, ONTARIO M5C 2W1 CANA,

SUBJECT: INTERPAYMENT SERVICES LTD.  
Ref. Number: W00000018461

We have received your document for INTERPAYMENT SERVICES LTD. and your check(s) totaling \$236.25. However, the enclosed document has not been filed and is being returned for the following correction(s):

The corporate name must contain a suffix that will clearly indicate that it is a corporation. Such suffixes include: CORPORATION, CORP., COMPANY, CO., INC., and INCORPORATED.

The date first transacted business in Florida within the meaning of s. 607.1501 or 608.501, F.S., must be set forth in section 6 of the application. If the corporation/limited liability company has not yet transacted business in Florida within this meaning, please insert the words "upon qualification" in lieu of a date. (Note: Pursuant to s. 607.1502(4), F.S., this office collects a civil penalty of \$1000 for each year other than the application filing year, that a foreign corporation or limited liability company transacts business in this state without authority along with the past annual report/uniform business report fees due this office.)

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 487-6097.

Michael Mays  
Document Specialist

Letter Number: 600A00040412

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JAN 25 PM 9:33  
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TALLAHASSEE, FLORIDA



FLORIDA DEPARTMENT OF STATE

Katherine Harris  
Secretary of State

August 7, 2000

LISA DOUGLAS  
SCOTIA PLAZA 100 YONGE ST, 15TH FL  
TORONTO, ONTARIO M5C 2W1 CANA,

SUBJECT: INTERPAYMENT SERVICES LTD.  
Ref. Number: W00000018461

We have received your document for INTERPAYMENT SERVICES LTD. and your check(s) totaling \$236.25. However, the document has not been filed and is being retained in this office for the following:

Pursuant to section 607.1502(4), 617.1502(4) or 608.502(4), Florida Statutes, this office collects a civil penalty of \$1000 for each year this entity transacted business or conducted its affairs in Florida prior to qualification and the appropriate annual report/uniform business report fees that would have been due this office had the entity qualified the year it began operations in this state. The amount due this office to cover both annual report/uniform business report and penalty fees is \$2300.00.

Enclosed please find a copy of section 607.1501, 617.1501, or 608.502, Florida Statutes, which lists those activities that do not constitute transacting business in this state. If after reviewing this section you determine erroneous information was inserted on the application, a notarized affidavit containing the following information must be submitted: 1.) a statement indicating erroneous information was listed on the application; and 2.) the correct date the corporation began transacting business in Florida prior to the year the application was submitted did not constitute transacting business pursuant to section 607.1501, 617.1501 or 608.502, Florida Statutes.

If you have any questions concerning the filing of your document, please call (850) 487-6097.

Michael Mays  
Document Specialist

Letter Number: 000A00042561

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**Thomas  
Cook**

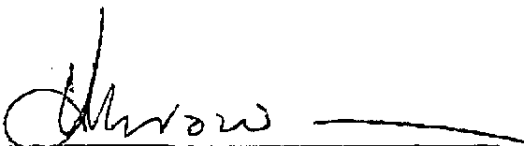
**AFFIDAVIT**

I, **Lisa Douglas**, of the City of Toronto, Province of Ontario, and elected Attorney-in-Fact of **Interpayment Services Ltd.** MAKE OATH AND SAY:

- 1) **Interpayment Services Ltd.** has not transacted business in the State of Florida prior to the year the application was submitted pursuant to section 607.1501 (e) of the Florida Statutes.
- 2) **Interpayment Services Ltd.** is unable to determine the date that the corporation first transacted business in the State of Florida.

Sworn before me in the City of )  
Toronto, this 26<sup>th</sup> day of September 2000)

  
Lisa Douglas  
Attorney-in Fact

  
A Commissioner, Etc.  
Yvonne M. Brown

Yvonne May Brown, a Commissioner, etc.,  
City of Toronto, for Thomas Cook-Financial  
Services Division.  
Expires July 26, 2003.

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SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT  
BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO  
REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.

1. Interpayment Services Ltd. Inc.  
(Name of corporation; must include the word "INCORPORATED", "COMPANY", "CORPORATION" or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present.)
2. England 3. 13-3565265  
(State or country under the law of which it is incorporated) (FEI number, if applicable)
4. November 27, 1987 5. Perpetual  
(Date of incorporation) (Duration: Year corp. will cease to exist or "perpetual")
6. December 11, 1998  
(Date first transacted business in Florida.) (SEE SECTIONS 607.1501, 607.1502 and 817.155, F.S.)
7. c/o Thomas Cook Group (Canada) Ltd, Scotia Plaza, 100 Yonge St.  
15th Floor, Toronto, Ontario, M5C 2W1, Canada  
(Current mailing address)
8. Issuer of travellers cheques  
(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)
9. Name and street address of Florida registered agent: (P.O. Box or Mail Drop Box NOT acceptable)  
Name: CT Corporation System  
Office Address: 1200 South Pine Island Rd.  
Plantation, Florida, 33324  
(Zip code)

10. Registered agent's acceptance:

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Barbara A. Burke

(Registered agent's signature)

**BARBARA A. BURKE**  
**SPECIAL ASSISTANT SECRETARY**

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and addresses of officers and/or directors: (Street address ONLY - P.O. Box NOT acceptable)

See attached list

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**A. DIRECTORS (Street address only - P.O. Box NOT acceptable)**

Chairman: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Vice Chairman: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Director: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Director: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

**B. OFFICERS (Street address only - P.O. Box NOT acceptable)**

President: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Vice President: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Secretary: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Treasurer: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

**NOTE:** If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13. S. Bradley  
(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. S. BRADLEY COMPANY SECRETARY  
(Typed or printed name and capacity of person signing application)

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

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INTERPAYMENT SERVICES LIMITED

SECRETARY OF STATE

TALLAHASSEE, FLORIDA

SENIOR OFFICERS & DIRECTORS LISTING

<u>Name</u>	<u>Title</u>	<u>Home Address</u>	<u>Business Address</u>
D. Michael Hallisey	Corporate Services Director and General Counsel	Flat 1 80 Queens Gate London, SW7 England	Thorpe Wood Peterborough PE3 6SB England
David Painter	Chief Operating Officer, TFC Global Financial Service Easton on the Hill	48 Church St. Stanford, England PE9 3LL	Thorpe Wood Peterborough PE3 6SB England
John Hempsey	Managing Director Worldwide Financial Services	152 Thorpe Road Peterborough, PE3 6JJ England	PO Box 36, Thorpe Wood Peterborough, PE3 6SB England
Mrs Shirley Bradley	Company Secretary	26 Cookson Close, Grange Walk, Yaxley, Peterborough,	P.O. Box 36 Thorpewood, Peterborough, PE3 6SB



# THE COMPANIES ACT 1985

Company No. 2199546

The Registrar of Companies for England and Wales hereby certifies that

INTERPAYMENT SERVICES LIMITED (originally called BARSHELFCO (NO. 7) LIMITED, changed its name on 5th December 1988 to GLOBAL PAYMENT SERVICES LIMITED, which was changed on 14th February 1989 to INTERPAYMENT SERVICES LIMITED, each change having been made by special resolution) was incorporated under the Companies Act 1985 as a limited company on 27th November 1987.

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.

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SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

Given at Companies House, Cardiff the 27th June 2000

*J. M. Mayor*  
**MRS. J. M. MAYOR**  
for the Registrar of Companies

