

FILED
Apr 21, 2003 8:00 am
Secretary of State

04-21-2003 90383 049 ***150.00

**2003 FOR PROFIT CORPORATION
UNIFORM BUSINESS REPORT (UBR)**

DOCUMENT # F02000000926

1. Entity Name
CA NEW PLAN FLOATING RATE SPE, INC.



10073001

Principal Place of Business
1120 AVENUE OF THE AMERICAS, 12TH FLOOR
NEW YORK, NY 10036

Mailing Address
1120 AVENUE OF THE AMERICAS, 12TH FLOOR
NEW YORK, NY 10036

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Att: Marie Georges
Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country



☐ CHECK HERE IF MAKING CHANGES

4. FEI Number

☒ Applied For
☐ Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional
Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

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

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. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

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

(NOTE: Registered Agent signature required when resigning)

DATE

FILE NOW!! FEE IS \$150.00

After May 1, 2003 Fee will be \$550.00

Make Check Payable to Florida Department of State

9. Election Campaign Financing
Trust Fund Contribution. ☐

\$5.00 May Be
Added to Fees

10. OFFICERS AND DIRECTORS

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE P
NAME MACDONALD, SCOTT
STREET ADDRESS 1120 AVENUE OF THE AMERICAS, 12TH FLOOR
CITY-ST-ZIP NEW YORK, NY 10036 ☐ Delete

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

TITLE VD
NAME BERNSTEIN, DEAN
STREET ADDRESS 1120 AVENUE OF THE AMERICAS, 12TH FLOOR
CITY-ST-ZIP NEW YORK, NY 10036 ☐ Delete

TITLE Senior Vice President
NAME
STREET ADDRESS
CITY-ST-ZIP ☒ Change ☐ Addition

TITLE S
NAME SIEGEL, STEVEN F
STREET ADDRESS 1120 AVENUE OF THE AMERICAS, 12TH FLOOR
CITY-ST-ZIP NEW YORK, NY 10036 ☐ Delete

TITLE Director, Secretary,
NAME EVP and General Counsel
STREET ADDRESS
CITY-ST-ZIP ☒ Change ☐ Addition

TITLE T
NAME BROWN, MICHAEL
STREET ADDRESS 1120 AVENUE OF THE AMERICAS, 12TH FLOOR
CITY-ST-ZIP NEW YORK, NY 10036 ☐ Delete

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

TITLE D
NAME RUFRANO, GLENN J
STREET ADDRESS 1120 AVENUE OF THE AMERICAS, 12TH FLOOR
CITY-ST-ZIP NEW YORK, NY 10036 ☐ Delete

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

TITLE D
NAME NEWMAN, WILLIAM
STREET ADDRESS 1120 AVENUE OF THE AMERICAS, 12TH FLOOR
CITY-ST-ZIP NEW YORK, NY 10036 ☐ Delete

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

12. 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 10 or Block 11 if changed, or on an attachment with my address, with all other like empowered.

SIGNATURE:

Steven F. Siegel

4/14/2003

(212)869-3000

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

CR2E034 (10/02)