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

PROFIT CORPORATION ANNUAL REPORT

1998



Sandra B. Mortham

Secretary of State DIVISION OF CORPORATIONS

DOCUMENT #

1. Corporation Name F93000002385 (3)

PATTEN RECEIVABLES FINANCE CORPORATION III

| Principal Place of Business | Mailing Address | | |
|--|--|--|--|
| 5295 TOWN CENTER ROAD - SUITE 400 BOCA RATON FL 33486 | 5295 TOWN CENTER ROAD - SUITE 400 BOCA RATON FL 33486 | | |
| | | | |
| Principal Place of Business | 2a. Mailing Address | | |
| <u> </u> | 26 | | |
| 2. Principal Place of Business Suite, Apl. #, etc. | · ···· · · · · · · · · · · · · · · · · | | |

FILED Feb 11 1998 8:00am Secretary of State



| 5295 TOWN CENTER ROAD - SUITE 400 BOCA RATON FL 33486 | | 5295 TOWN CENTER ROAD - SUITE 400 BOCA RATON FL 33486 | | DO NOT WRITE IN THIS SPACE | | | | | |
|--|--|--|-----------------------------------|---|---|--------------------|--------------|--|--|
| | | | 3. Date Incorporated or Qualified | | | | | | |
|] | | | | | 05/20/1993 | | | | |
| 2. Principal Place of Business 2a. Mailing Address | | | | | 4. FEI Number | An | plied For | | |
| 21 | | | | | 03-0312082 | | t Applicable | | |
| Suite, Apt. #, etc. Suite, Apt. #, etc. | | | | | | \$8.75 A | | | |
| 27 | | | | | 5. Certificate of Status Desired | Fee Re | | | |
| City & State | | | | | Election Campaign Financing Trust Fund Contribution | \$5.00 Added to | | | |
| | | | Country | , | | JPC-12- | | | |
| 24 | 25 29 30 | | | 8. This corporation owes or has paid the current year Intangible Personal Property Tax due June 30. Yes in No | | | | | |
| 9. Name and Address of Current Registered Agent | | | 1301 | 10. Name and Address of New Registered Agent | | | | | |
| | | | | | 81 Name | | | | |
| 1201 HAYS STREET | | | 82 | 82 Street Address (P.O. Box Number is Not Acceptable) | | | | | |
| SUITE 105 | | | 83 | | | | | | |
| TALLAHASSEE FL 32301 | | | 83 | | | | | | |
| | | | 84 | City | F | 85 Zip C | code | | |
| 11. Pursuant | to the provisions of Sections 607.050. | 2 and 607.1508, Florida Statut | es, the abov | e-named | perpending pubmits this statement for the purpos | o of changing its | s registered | | |
| office or r | ogistered agent, or both, in the State im familiar with, and accept the obliga- | of Florida, Such change was a ations of Section 607 0505. Flo | authorized by orida Statutes | y the corp s. | poration's board of directors. I hereby accept the | appointment as i | registered | | |
| | The state of the s | The terror of the terror of the | orkid blatalo | | | | | | |
| SIGNATURE | Signature, typed or printed name of registered ages | ng and bile if applicable (NOT | F Registered Age | nt signature | required when reinstating) DAT | Ĕ | | | |
| 12. | OFFICERS AND | | 13. | | ADDITIONS/CHANGES TO OFFICERS A | | | | |
| TITLE | PSCD | ☐ DELETE | 1.1 TITLE | | | Change | Addition | | |
| NAME | RONDEAU, PATRICK E ESQ. | | 1.2 NAME | Ì | | | ì | | |
| STREET ADORESS | 5295 TOWN CTR RD | | 1.3 STREE? | ADORESS | | | | | |
| CITY-ST-ZIP | BOCA RATON FL | | 1.4 CITY - 5 | T- ZIP | | | | | |
| TITLE | V | DELFTE | 2 1 TITLE | | | Change | Addition | | |
| NAME | KOSCHER, DANIEL C | | 2.2 NAME | | | | | | |
| STREET ADDRESS | 5295 TOWN CENTER ROAD | | 2.3 STREET | ADDRESS | | | i | | |
| CITY-ST-ZIP | BOCA RATON FL | | 2. 4 DITY- | ST - ZIP | | | | | |
| TITLE | TD | DFLETE | 3.1 TITLE | | T | ☐ Change | Addition | | |
| NAME | MURRAY: YEARIN | | 3.2 NAME | [| Chiste, John F. | | | | |
| STREET ADDRESS | 5295/TOMBICKERD | | 3.3 STREET | ADDRESS | 5295 Town Center Road | | | | |
| CITY - ST - ZIP | ROCASRATORUFX | | 3.4. CITY- | ST-ZIP | Boca Raton, FL 33486 | | | | |
| TITLE | D | DELETE | 4.1 TITLE | | | Change | Addition | | |
| NAME | MCCONNELL, MIKE | | 4.2 NAME | } | | | | | |
| STREET ADDRESS | 86 SPRING STREET | | 4.3 STREFT | ADDRESS | | | | | |
| CITY-SY-ZIP | WILLIAMSTON MA | | 4.4 CITY-5 | T-ZIP | | | | | |
| TITLE | | DELLTE | 5.1 TITLE | | D | ☐ Change | Addition | | |
| NAME | | | 5.2 NAME | | Ferguson, Danny L. | | | | |
| STREET ADDRESS: | | | 5.3 STREET | ADDRESS | 5295 Town Center Road | | 1 | | |
| CITY-ST-ZIP | | | 5.4 CiTY - S | iT- Z IP | Boca Raton, FL 33486 | | | | |
| TITLE | | DELE 1E | 6 1 TITLE | | | Change | Addition | | |
| NAME | | | 6.2 NAME | | | | | | |
| STREET ADDRESS | | | 63 STREET | ADDRESS | | | | | |
| CITY-ST-ZIP | | | 64 CITY - 5 | | | | l l | | |

14. Thereby 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 of suppliemental 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 corputation or the receiver or prostee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 inchargred or on an application of the corpus true.

Patrick E. Rondeau

1-26-98 (561)361-2705