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CORPORATION
ANNUAL REPORT
1995



FLORIDA DEPARTMENT OF STATE
Sandra B. Morham
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # F93000002901 (7)

1. Corporation Name

TELECHECK RECOVERY SERVICES, INC.

FILED

95 JAN 25 PM 3:01

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Principal Place of Business

3025 SOUTH PARKER ROAD, SUITE 1100
AURORA CO 80014

Mailing Address

3 CORPORATE SQ STE 700
ATLANTA GA 30329
US

DO NOT WRITE IN THIS SPACE.

3. Date Incorporated or Qualified

06/23/1993

3a. Date of Last Report

04/27/1994

4. FEI Number

58-2014180

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing

☐

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under S. 199.032,
Florida Statutes ☐ Yes ☐ No

2. Principal Place of Business

21 3 Corporate Square

2a. Mailing Address

26 Suite, Apt. #, etc.

22 Suite 700

27 Suite, Apt. #, etc.

23 City & State

23 Atlanta, Georgia

28 City & State

28 City & State

24 Zip

24 30329

25 Country

25 US

29 Zip

29

30 Country

30

9. Name and Address of Current Registered Agent

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

10. Name and Address of New Registered Agent

81 Name

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

83

84 City

FL

85

Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

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

(NOTE: Registered Agent signature required when reappointing)

DATE

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP
CD	JACKSON, RICHARD D	20 MARIETTA STREET	ATLANTA GA 30303
P	CHANEY, JOHN D	5251 WESTHEIMER	HOUSTON TX 77058-5404
VT	PITTARD, MARION T	3 CORPORATE SQUARE, SUITE 700	ATLANTA GA 30329
VCFO	OGAN, ROBY D	5251 WESTHEIMER	HOUSTON TX 77058-5404
VS	HUTTO, RANDOLPH L M	3 CORPORATE SQUARE, SUITE 700	ATLANTA GA 30329
VAS	BURT, BARRY W	3 CORPORATE SQUARE, SUITE 700	ATLANTA GA 30329

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE	1.2 NAME	1.3 STREET ADDRESS	1.4 CITY-ST-ZIP	2.1 TITLE	2.2 NAME	2.3 STREET ADDRESS	2.4 CITY-ST-ZIP	3.1 TITLE	3.2 NAME	3.3 STREET ADDRESS	3.4 CITY-ST-ZIP	4.1 TITLE	4.2 NAME	4.3 STREET ADDRESS	4.4 CITY-ST-ZIP	5.1 TITLE	5.2 NAME	5.3 STREET ADDRESS	5.4 CITY-ST-ZIP	6.1 TITLE	6.2 NAME	6.3 STREET ADDRESS	6.4 CITY-ST-ZIP
SEE ATTACHED.																							

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental 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 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 12 or Block 13 if changing or on an attachment with an affidavit.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Barry W. Burt, Vice President

1/17/95 (404) 321-2294

TELECHECK RECOVERY SERVICES, INC.

Director and Officers

<u>NAME AND TITLE</u>	<u>BUSINESS ADDRESS</u>	<u>RESIDENCE ADDRESS</u>	<u>BOC. SEC. NO.</u> <u>DATE OF BIRTH</u>
Richard D. Jackson Sole Director & Chairman of the Board	3 Corporate Square Suite 700 Atlanta, Georgia 30329	3745 Randall Mill Road, N.W. Atlanta, Georgia 30327	234-58-4051 2/15/37
John D. Chaney President & Chief Executive Officer	5251 Westheimer Houston, Texas 77056-5404	11511 Raintree Circle Houston, Texas 77024	458-90-5133 3/19/50
Marion Tarlton Pittard Senior Executive Vice President & Treasurer	3 Corporate Square Suite 700 Atlanta, Georgia 30329	5597 Trowbridge Drive Dunwoody, Georgia 30338	258-56-8455 6/30/39
Roby D. Ogan Senior Executive Vice President & Chief Financial Officer	5251 Westheimer Houston, Texas 77056-5404	679 Strey Lane Houston, Texas 77024	358-40-4352 3/19/48
Randolph L. M. Hutto Executive Vice President, General Counsel & Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	3609 Kingboro Road, N.E. Atlanta, Georgia 30319	259-72-7939 11/3/48
Gerald Gilden Executive Vice President - Operations	5251 Westheimer Houston, Texas 77056-5404	10806 Lakeside Forest Houston, Texas 77042	208-36-0290 11/21/44
Steven Shaper Executive Vice President & Chief Operating Officer	5251 Westheimer Houston, Texas 77056-5404	325 Ripple Creek Houston, Texas 77024	462-48-1047 10/7/36
James Lerdal Senior Vice President - Operations	5251 Westheimer Houston, Texas 77056-5404	2110 Walnut Bend Lane Houston, Texas 77042	503-82-5552 6/3/62
Michael H. Pope Senior Vice President & Assistant Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	3150 Marne Drive, N.W. Atlanta, Georgia 30305	249-72-0670 9/26/44
Fritz Weitzel Senior Vice President - National Accounts	5251 Westheimer Houston, Texas 77056-5404	21314 Lochmere Lane Katy, Texas 77450	524-72-0553 3/25/50
Barry W. Burt Vice President & Assistant Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	2955 Crosswicks Forest Circle Atlanta, Georgia 30319	259-78-2738 2/12/56
Karen DeBerry Vice President & Controller	5251 Westheimer Houston, Texas 77056-5404	12403 Moorcreek Houston, Texas 77070	462-15-7834 10/5/60
Louis C. Parker, III Vice President & Assistant Secretary	3 Corporate Square Suite 700 Atlanta, Georgia 30329	8460 Valemont Drive, N.E. Atlanta, Georgia 30324	257-68-5170 4/5/45
Hugh I. Jewett Assistant Secretary	3025 South Parker Road Aurora, Colorado 80014	763 Honeysuckle Place Highland Ranch, Colorado 80126	505-72-2745 12/10/51