

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

DOCUMENT # F93000002901 (7)

1. Corporation Name

TELECHECK RECOVERY SERVICES, INC.

Principal Place of Business

3 CORPORATE SQUARE
SUITE 700
ATLANTA GA 30329
US

Mailing Address

3 CORPORATE SQ STE 700
ATLANTA GA 30329
US



2. Principal Place of Business

2a. Mailing Address

21 5660 New Northside Drive

26 5660 New Northside Drive

22 Suite, Apt. #, etc.
Suite 1400

27 Suite, Apt. #, etc.
Suite 1400

23 City & State

28 City & State
Atlanta, Georgia

24 Zip

25 Country

29 Zip

30 Country

30328

USA

30328

USA

9. Name and Address of Current Registered Agent

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

3. Date Incorporated or Qualified
06/23/1993

3a. Date of Last Report
01/25/1995

4. FEI Number

58-2014180

Applied For

Not Applicable

5. Certificate of Status Desired

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,
Florida Statutes

Yes No

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 re-registering)

DATE

OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

12. TITLE

NAME
CD
JACKSON, RICHARD D
STREET ADDRESS
20 MARIETTA STREET
CITY-ST-ZIP
ATLANTA GA 30303

DELETE

11 TITLE

12 NAME
13 STREET ADDRESS
14 CITY-ST-ZIP

Change Addition

SEE ATTACHED LIST.

TITLE
NAME
P
CHANEY, JOHN D
STREET ADDRESS
5251 WESTHEIMER
CITY-ST-ZIP
HOUSTON TX 77056-5404

DELETE

21 TITLE

22 NAME
23 STREET ADDRESS
24 CITY-ST-ZIP

Change Addition

TITLE
NAME
VT
PITTARD, MARION T
STREET ADDRESS
3 CORPORATE SQUARE, SUITE 700
CITY-ST-ZIP
ATLANTA GA 30329

DELETE

31 TITLE

32 NAME
33 STREET ADDRESS
34 CITY-ST-ZIP

Change Addition

TITLE
NAME
VCFO
OGAN, ROBY D
STREET ADDRESS
5251 WESTHEIMER
CITY-ST-ZIP
HOUSTON TX 77056-5404

DELETE

41 TITLE

42 NAME
43 STREET ADDRESS
44 CITY-ST-ZIP

Change Addition

TITLE
NAME
VS
HUTTO, RANDOLPH L. M
STREET ADDRESS
3 CORPORATE SQUARE, SUITE 700
CITY-ST-ZIP
ATLANTA GA 30329

DELETE

51 TITLE

52 NAME
53 STREET ADDRESS
54 CITY-ST-ZIP

Change Addition

TITLE
NAME
VAS
BURT, BARRY W
STREET ADDRESS
3 CORPORATE SQUARE, SUITE 700
CITY-ST-ZIP
ATLANTA GA 30329

DELETE

61 TITLE

62 NAME
63 STREET ADDRESS
64 CITY-ST-ZIP

Change Addition

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 changed, or on an attachment with an address.

SIGNATURE:

Gary Schmidt

Gary Schmidt, Asst. Treasurer

4/2/96

770-857-7248

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

DATE

Daytime Phone #

CR2E034 (12/95)

02/27/96

OFFICERS AND DIRECTORS

TeleCheck Recovery Services, Inc.

Directors

John D. Chaney

Title

Director

Officers

Henry M. Abelman

John D. Chaney

Jerry P. Dembowski

Randolph L.M. Hutto

James P. Lerdal

Roby D. Ogan

Title

Assistant Secretary

Chief Executive Officer

President

Assistant Secretary

Vice President & Assistant Secretary

Senior Vice President - Operations

Chief Financial Officer

Secretary

Senior Executive Vice President

Treasurer

Thomas A. Rossi

Bernard Rothman

Gary L. Schmidt

Thomas H. Strachan

Patricia A. Winchell

Mark E. Young

Assistant Secretary

Assistant Treasurer

Assistant Treasurer

Vice President

Assistant Secretary

Assistant Treasurer

Address(es) for Bernard Rothman

Business Address

11718 Nicholas Street

M-11

Omaha, NE 68154

Residence Address

4502 Tucker Street

Omaha, NE 68152

Address(es) for Gary L. Schmidt

Business Address

5660 New Northside Drive

Suite 1400

Atlanta, GA 30328

Residence Address

8760 Glen Ferry Drive

Alpharetta, GA 30202

Address(es) for Henry M. Abelman

Business Address

10101 Claude Freeman Drive

Charlottet, NC 28262-2333

Residence Address

18810 Derbyton Way

Davidson, NC 28036

Address(es) for John D. Chaney

Business Address

5251 Westheimer

Houston, TX 77056

Residence Address

11511 Raintree Circle

Houston, TX 77024

02/27/96

OFFICERS AND DIRECTORS

Address(es) for Jerry P. Dembowski

Business Address

11718 Nicholas Street
M-11
Omaha, NE 68154

Residence Address

14706 Miami Street
Omaha, NE 68116

Address(es) for James P. Lerdal

Business Address

5251 Westheimer
Houston, TX 77056

Residence Address

2110 Walnut Bend Lane
Houston, TX 77042

Address(es) for Mark E. Young

Business Address

5660 New Northside Drive
Suite 1400
Atlanta, GA 30328

Residence Address

120 Reston Court
Fayetteville, GA 30214

Address(es) for Patricia A. Winchell

Business Address

2121 North 117th Avenue
Omaha, NE 68164

Residence Address

101 South 93rd Avenue
Omaha, NE 68114

Address(es) for Roby D. Ogan

Business Address

5251 Westheimer
Houston, TX 77056

Residence Address

679 Strey Lane
Houston, TX 77024

Address(es) for Randolph L.M. Hutto

Business Address

5660 New Northside Drive
Suite 1400
Atlanta, GA 30328

Residence Address

3609 Kingsboro Road, NE
Atlanta, GA 30319

Address(es) for Thomas A. Rossi

Business Address

2121 N. 117th Avenue NP-30
Omaha, NE 68164

Residence Address

5204 Jones Street
Omaha, NE 68106