

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

PROFIT  
CORPORATION  
ANNUAL REPORT  
1997



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

FILED  
Feb 27 1997 8:00am  
Secretary of State

DOCUMENT # F93000002901 (7)

1. Corporation Name  
TELECHECK RECOVERY SERVICES, INC.



Principal Place of Business  
5660 NEW NORTHSIDE DRIVE  
SUITE 1400  
ATLANTA GA 30328  
US

Mailing Address  
5660 NEW NORTHSIDE DRIVE  
SUITE 1400  
ATLANTA GA 30328-5800  
US

3. Date Incorporated or Qualified  
06/23/1993

3a. Date of Last Report  
04/12/1996

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

2. Principal Place of Business  
21 Suite, Apt. #, etc.  
22 City & State  
23 Zip  
24 Country

2a. Mailing Address  
26 Suite, Apt. #, etc.  
27 City & State  
28 Zip  
29 Country

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  
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 \_\_\_\_\_ (NOTE: Registered Agent signature required when reinstating) DATE \_\_\_\_\_

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY-ST-ZIP	DELETE
CD	JACKSON, RICHARD D	20 MARIETTA STREET	ATLANTA GA 30303	<input type="checkbox"/>
P	CHANEY, JOHN D	5251 WESTHEIMER	HOUSTON TX 77056-5404	<input type="checkbox"/>
VT	PITTARD, MARION T	3 CORPORATE SQUARE, SUITE 700	ATLANTA GA 30329	<input type="checkbox"/>
VCFO	OGAN, ROBY D	5251 WESTHEIMER	HOUSTON TX 77056-5404	<input type="checkbox"/>
VS	HUTTO, RANDOLPH L. M	3 CORPORATE SQUARE, SUITE 700	ATLANTA GA 30329	<input type="checkbox"/>
VAS	BURT, BARRY W	3 CORPORATE SQUARE, SUITE 700	ATLANTA GA 30329	<input type="checkbox"/>

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE	1.2 NAME	1.3 STREET ADDRESS	1.4 CITY-ST-ZIP	Change	Addition
SEE Attached List					
2.1 TITLE	2.2 NAME	2.3 STREET ADDRESS	2.4 CITY-ST-ZIP	<input type="checkbox"/>	<input type="checkbox"/>
3.1 TITLE	3.2 NAME	3.3 STREET ADDRESS	3.4 CITY-ST-ZIP	<input type="checkbox"/>	<input type="checkbox"/>
4.1 TITLE	4.2 NAME	4.3 STREET ADDRESS	4.4 CITY-ST-ZIP	<input type="checkbox"/>	<input type="checkbox"/>
5.1 TITLE	5.2 NAME	5.3 STREET ADDRESS	5.4 CITY-ST-ZIP	<input type="checkbox"/>	<input type="checkbox"/>
6.1 TITLE	6.2 NAME	6.3 STREET ADDRESS	6.4 CITY-ST-ZIP	<input type="checkbox"/>	<input type="checkbox"/>

14. I do 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 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: \_\_\_\_\_ DATE: \_\_\_\_\_ DAYTIME PHONE: \_\_\_\_\_

CR2E034 (9/96)

11/25/96

OFFICER AND DIRECTORS

**TeleCheck Recovery Services, Inc.**

<u>Directors</u>	<u>Title</u>
James P. Lerdal	Director

  

<u>Officers</u>	<u>Title</u>
Henry M. Abelman	Assistant Secretary
Karen S. DeBerry	Secretary
	Treasurer
Jerry P. Dembowski	Assistant Treasurer
Randolph L.M. Hutto	Assistant Secretary
Hugh I. Jewett	Assistant Secretary
James P. Lerdal	President
Thomas A. Rossi	Assistant Secretary
Bernard Rothman	Assistant Treasurer
David L. Schlapbach	Assistant Secretary
Gary L. Schmidt	Assistant Treasurer
Cynthia B. Somervill	Assistant Secretary
Patricia A. Winchell	Assistant Secretary
Mark E. Young	Assistant Treasurer

Address(es) for Bernard Rothman

Business Address

5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Residence Address

4502 Tucker Street  
Omaha, NE 68152

Address(es) for Cynthia B. Somervill

Business Address

6200 South Quebec Street  
Englewood, CO 80111

Residence Address

795 E. Huntington Drive  
Highlands Ranch, CO 80126

Address(es) for David L. Schlapbach

Business Address

5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Residence Address

1403 Glenridge Stratford Drive  
Atlanta, GA 30342

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 Hugh I. Jewett

Business Address

3025 S. Parker Road, Suite 400  
Aurora, CO 80014

Residence Address

763 Honeysuckle Place  
Highlands Ranch, CO 80126

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OFFICER AND DIRECTORS

Address(es) for Henry M. Abelman

Business Address

10101 Claude Freeman Drive  
Charlotte, NC 28262-2333

Residence Address

18810 Derbyton Way  
Davidson, NC 28036

Address(es) for Jerry P. Dembowski

Business Address

5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Residence Address

902 Fieldstone Way  
Woodstock, GA 30189

Address(es) for James P. Lerdal

Business Address

5251 Westheimer  
Houston, TX 77056

Residence Address

2110 Walnut Bend Lane  
Houston, TX 77024

Address(es) for Karen S. DeBerry

Business Address

6200 S. Quebec Street  
Englewood, CO 80111

Residence Address

12403 Moorcreek  
Houston, TX 77070

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

Residence Address

101 South 93rd Avenue  
Omaha, NE 68114

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