

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

FILED  
Mar 30 1998 8:00am  
Secretary of State

PROFIT CORPORATION ANNUAL REPORT 1998		FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State DIVISION OF CORPORATIONS
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DOCUMENT # F93000002901 (7)  
1. Corporation Name  
TELECHECK RECOVERY SERVICES, INC.

Principal Place of Business 5680 NEW NORTHSIDE DRIVE SUITE 1400 ATLANTA GA 30328 US	Mailing Address 5680 NEW NORTHSIDE DRIVE SUITE 1400 ATLANTA GA 30328 US
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DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		2a. Mailing Address		3. Date Incorporated or Qualified 06/23/1993	
21 Suite, Apt. #, etc.	26 Suite, Apt. #, etc.	4. FEI Number 58-2014180		Applied For Not Applicable	
22 City & State	27 City & State	5. Certificate of Status Desired <input type="checkbox"/>		\$8.75 Additional Fee Required	
23 Zip	28 Zip	6. Election Campaign Financing Trust Fund Contribution <input type="checkbox"/>		\$5.00 May Be Added to Fees	
24 Country	29 Country	30		8. This corporation owes or has paid the current year Intangible Personal Property Tax due June 30. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

9. Name and Address of Current Registered Agent

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

REGISTERED AGENT  
PREVIOUSLY CHANGED TO:

10. Name and Address of New Registered Agent

81 Name	Corporation Service Company		
82 Street Address (P.O. Box Number is Not Acceptable)			
83	1201 Hays Street		
84 City	Tallahassee	85 FL	86 Zip Code 32301

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 reinstalling)

DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	CD	1.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	JACKSON, RICHARD D	1.2 NAME	SEE ATTACHED LIST
STREET ADDRESS	20 MARIETTA STREET	1.3 STREET ADDRESS	
CITY-ST-ZIP	ATLANTA GA 30303	1.4 CITY-ST-ZIP	
TITLE	P	2.1 TITLE	
NAME	CHANEY, JOHN D	2.2 NAME	
STREET ADDRESS	5251 WESTHEIMER	2.3 STREET ADDRESS	
CITY-ST-ZIP	HOUSTON TX 77058-5404	2.4 CITY-ST-ZIP	
TITLE	VT	3.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	PITTARD, MARION T	3.2 NAME	
STREET ADDRESS	3 CORPORATE SQUARE, SUITE 700	3.3 STREET ADDRESS	
CITY-ST-ZIP	ATLANTA GA 30329	3.4 CITY-ST-ZIP	
TITLE	VCFO	4.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	OGAN, ROBY D	4.2 NAME	
STREET ADDRESS	5251 WESTHEIMER	4.3 STREET ADDRESS	
CITY-ST-ZIP	HOUSTON TX 77058-5404	4.4 CITY-ST-ZIP	
TITLE	VS	5.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	HUTTO, RANDOLPH L. M	5.2 NAME	
STREET ADDRESS	3 CORPORATE SQUARE, SUITE 700	5.3 STREET ADDRESS	
CITY-ST-ZIP	ATLANTA GA 30329	5.4 CITY-ST-ZIP	
TITLE	VAS	6.1 TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
NAME	BURT, BARRY W	6.2 NAME	
STREET ADDRESS	3 CORPORATE SQUARE, SUITE 700	6.3 STREET ADDRESS	
CITY-ST-ZIP	ATLANTA GA 30329	6.4 CITY-ST-ZIP	

14. 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 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 appointment with an address.

SIGNATURE:

JERRY P. DEMBOWSKI

Asst. Sec. of State

3/31/98 770-857-7248

CR2E034 (10/97)

01/20/98

Corporate Officers

**TeleCheck Recovery Services, Inc.**

Directors

James P. Lerdal

Title

Director

Officers

President

Secretary

Senior Vice President - Recovery

Assistant Secretary

Name

James P. Lerdal

Harold M. Winfield

Thomas H. Strachan

Henry M. Abelman

Andrea Brett

Thomas A. Rossi

David L. Schlapbach

Jerry P. Dembowski

Bernard Rothman

Gary L. Schmidt

Mark E. Young

Harold M. Winfield

Assistant Treasurer

Treasurer

Address(es) for Andrea Brett

Business Address

6200 South Quebec Street  
Englewood, CO 80111

Residence Address

6087 South Pierson Street  
Littleton, CO 80127

Address(es) for Bernard Rothman

Business Address

5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Residence Address

5660 New Northside Drive  
Atlanta, GA 30328

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 Henry M. Abelman

Business Address

5660 New Northside Drive, Suite 1400  
Atlanta, GA 30328

Residence Address

8360 Sentinae Chase Drive  
Roswell, GA 30076

01/20/98

Corporate Officers

Address(es) for Harold M. Winfield

Business Address

5251 Westheimer  
Houston, TX 77056

Residence Address

7110 Greatwood Trails Drive  
Sugarland, TX 77479

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 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 Thomas A. Rossi

Business Address

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

Residence Address

5204 Jones Street  
Omaha, NE 68106

Address(es) for Thomas H. Strachan

Business Address

5251 Westheimer  
Houston, TX 77056