

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

PROFIT
CORPORATION
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
May 11, 1999 8:00 am
Secretary of State

05-11-1999 90044 027 ***150.00

DOCUMENT # F93000002901

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
US

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

06/23/1993

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 owes the current year Intangible
Personal Property Tax. ☒ Yes ☐ No

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc.

26 Suite, Apt. #, etc.

22 City & State

27 City & State

23 Zip Country

28 Zip Country

24 25

29 30

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE FL 32301

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 reinstating)

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

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

1.1 TITLE DIP ☐ Change ☒ Addition
1.2 NAME James P. Lerdal
1.3 STREET ADDRESS 5351 Westheimer
1.4 CITY-ST-ZIP Houston, TX 77024

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

2.1 TITLE TIS ☐ Change ☒ Addition
2.2 NAME Harold m. Winfield
2.3 STREET ADDRESS 5351 Westheimer
2.4 CITY-ST-ZIP Houston, TX 77056

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

3.1 TITLE Asst. Treasurer ☐ Change ☒ Addition
3.2 NAME Jerry P. Dembowski
3.3 STREET ADDRESS 5660 New Northside Drive, Suite 1400
3.4 CITY-ST-ZIP Atlanta, GA 30328

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

4.1 TITLE ☐ Change ☐ Addition
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY-ST-ZIP

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

5.1 TITLE ☐ Change ☐ Addition
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY-ST-ZIP

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

6.1 TITLE ☐ Change ☐ Addition
6.2 NAME
6.3 STREET ADDRESS
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 attachment with an address, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Jerry P. Dembowski

4/21/99

770-857-7248

Date

Daytime Phone #

CR2E034 (1/98)

TeleCheck Recovery Services, Inc.

545509-90044-21
F93000002901

Primary Address: 5660 New Northside Drive, Suite 1400
Atlanta, GA 30328
Home Address: 1403 Glenridge Stratford Drive
Atlanta, GA 30342

Gary L. Schmidt Assistant Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400
Atlanta, GA 30328
Home Address: 8760 Glen Ferry Drive
Alpharetta, GA 30202

Thomas H. Strachan Senior Vice President - Recovery

Primary Address: 5251 Westheimer
Houston, TX 77056
Home Address: None given

Michael T. Whealy Assistant Secretary

Primary Address: 5660 New Northside Drive, Suite 1400
Atlanta, GA 30328
Home Address: 3190 Powers Ford
Marietta, GA 30067

Harold M. Winfield Treasurer

Primary Address: 5251 Westheimer
Houston, TX 77056
Home Address: 7110 Greatwood Trails Drive
Sugarland, TX 77479

Secretary

Primary Address: 5251 Westheimer
Houston, TX 77056
Home Address: 7110 Greatwood Trails Drive
Sugarland, TX 77479

Mark E. Young Assistant Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400
Atlanta, GA 30328
Home Address: 120 Reston Court
Fayetteville, GA 30214

545 509-90044-27
F93000002901

Directors, Officers Report

TeleCheck Recovery Services, Inc.

Wednesday, August 05, 1998

DIRECTORS

James P. Lerdal

Director

Primary Address: 5251 Westheimer
Houston, TX 77056
Home Address: 2110 Walnut Bend Lane
Houston, TX 77024

OFFICERS

Henry M. Abelman

Assistant Secretary

Primary Address: 5660 New Northside Drive, Suite 1400
Atlanta, GA 30328
Home Address: 8360 Sentinae Chase Drive
Roswell, GA 30076

Jerry P. Dembowski

Assistant Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400
Atlanta, GA 30328
Home Address: 902 Fieldstone Way
Woodstock, GA 30189

James P. Lerdal

President

Primary Address: 5251 Westheimer
Houston, TX 77056
Home Address: 2110 Walnut Bend Lane
Houston, TX 77024

Dallas R. Martin

Assistant Secretary

Primary Address: 6200 South Quebec Street
Englewood, CO 80111
Home Address: 811 S. Josephine Street
Denver, CO 80209

Thomas A. Rossi

Assistant Secretary

Primary Address: 2121 N. 117th Avenue
Omaha, NE 68164
Home Address: 5204 Jones Street
Omaha, NE 68106

Bernard Rothman

Assistant Treasurer

Primary Address: 5660 New Northside Drive, Suite 1400
Atlanta, GA 30328
Home Address: None given

David L. Schlapbach

Assistant Secretary