

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

FILED

Feb 20 1997 8:00am
Secretary of State

PROFIT
CORPORATION
ANNUAL REPORT
1997



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

DOCUMENT # F94000001617 (9)

1. Corporation Name
COLLECTECH SYSTEMS, INC.



Principal Place of Business Mailing Address
SUITE 204 23945 CALABASAS ROAD 26541 Agoura JRL
CALABASAS CA 91302 CALABASAS CA 91302-1551 Rm

2. Principal Place of Business 2a. Mailing Address
21 26541 AGOURA RD 101 26 26541 Agoura Rd. 101
Suite, Apt. #, etc. Suite, Apt. #, etc.
22 City & State 27 City & State
23 Zip 28 Zip Country 29 Zip Country
24 25 29 30

3. Date Incorporated or Qualified 03/30/1994 3a. Date of Last Report 05/01/1996
4. FEI Number 95-4135795 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

9. Name and Address of Current Registered Agent 10. Name and Address of New Registered Agent
C T CORPORATION SYSTEM 81 Name
1200 SOUTH PINE ISLAND ROAD 82 Street Address (P.O. Box Number is Not Acceptable)
PLANTATION FL 33324 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 (NOTE: Registered Agent signature required when reinstating) DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	D ☐ DELETE	1.1 TITLE	☐ Change ☐ Addition
NAME	STEPHEN OLSON	1.2 NAME	SEE ATTACHED
STREET ADDRESS	3010 OLD RANCH PARKWAY STE 250	1.3 STREET ADDRESS	
CITY-ST-ZIP	SEAL BEACH CA	1.4 CITY-ST-ZIP	
TITLE	COBD ☐ DELETE	2.1 TITLE	☐ Change ☐ Addition
NAME	McFARLAND, KEITH	2.2 NAME	SEE ATTACHED
STREET ADDRESS	6240 W 82ND STREET	2.3 STREET ADDRESS	
CITY-ST-ZIP	LOS ANGELES CA 90045	2.4 CITY-ST-ZIP	
TITLE	EVD ☐ DELETE	3.1 TITLE	☐ Change ☐ Addition
NAME	JADWIN, BRAD	3.2 NAME	
STREET ADDRESS	2258 RANCHVIEW PLACE	3.3 STREET ADDRESS	
CITY-ST-ZIP	THOUSAND OAKS CA 91325	3.4 CITY-ST-ZIP	
TITLE	D ☐ DELETE	4.1 TITLE	☐ Change ☐ Addition
NAME	BRUCE KLUMPH	4.2 NAME	
STREET ADDRESS	21025 LAS FLORES MESA DRIVE	4.3 STREET ADDRESS	
CITY-ST-ZIP	MALIBU CA	4.4 CITY-ST-ZIP	
TITLE	D ☐ DELETE	5.1 TITLE	☐ Change ☐ Addition
NAME	VICTOR RINALDI	5.2 NAME	
STREET ADDRESS	3865 PASEO DE NUBLADO	5.3 STREET ADDRESS	
CITY-ST-ZIP	THOUSAND OAKS CA	5.4 CITY-ST-ZIP	
TITLE	STD ☐ DELETE	6.1 TITLE	☐ Change ☐ Addition
NAME	PHILLIPS, ROBERT	6.2 NAME	
STREET ADDRESS	16726 CLEARY CIRCLE	6.3 STREET ADDRESS	
CITY-ST-ZIP	DALLAS TX 75248	6.4 CITY-ST-ZIP	

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: KEITH McFARLAND CHAIRMAN 1-29-97 818-878-6900
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

CR2E034 (9/96)



Reinventing Accounts Receivable Management

OFFICERS

NAME/TITLE

ADDRESS

Keith McFarland
Chairman

26541 Agoura Road
Calabasas, CA 91302

Marwan Kashou
President, CEO

26541 Agoura Road
Calabasas, CA 91302

Brad Jadwin
Exec. Vice President
Secretary

26541 Agoura Road
Calabasas, CA 91302

Phil Solomon
Senior Vice President

3250 Peachtree Industrial Blvd.
Suite 105
Duluth, GA 30136

Term expires March 1997

B3

CollectTechSM

SYSTEMS, INC.

Reinventing Accounts Receivable Management
DIRECTORS

<u>NAME</u>	<u>RESIDENCE ADDRESS</u>
Stephen G. Carpenter	44-830 Doral Dr. Indian Wells, CA 92210
Jose Collazo	c/o Infonet 2100 E. Grand Ave. El Segundo, CA 90245
Brad Jadwin	2258 Ranchview Place Thousand Oaks, CA 91325
Marwan Kashou	31771 Foxfield Dr. Westlake Village, CA 91361
Bruce Klumph	21025 Las Flores Mesa Drive Malibu, CA 90265
Keith McFarland	561 Ravensbury Thousand Oaks, CA 91361
Stephen Olson	6098 Lido Lane Long Beach, CA 90803
Robert Phillips	16726 Cleary Circle Dallas, TX 75248
Victor Rinaldi	3665 Paseo de Nublado Thousand Oaks, CA 91360
Thomas Turney	c/o NewCap Partners 5777 W. Century Blvd. Suite 1135 Los Angeles, CA 90045

Term expires March 1997