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May 15 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 # F95000001229 (2)

1. Corporation Name

LYKES BROS. STEAMSHIP CO., INC.

Principal Place of Business

111 E. MADISON ST., STE. 700
TAMPA FL 33602

Mailing Address

111 E. MADISON ST., STE. 700
TAMPA FL 33602-4705



3. Date Incorporated or Qualified

03/14/1995

3a. Date of Last Report

04/29/1996

2. Principal Place of Business

21

Suite, Apt. #, etc.

22

City & State

23

Zip

Country

24

2a. Mailing Address

26

Suite, Apt. #, etc.

27

City & State

28

Zip

Country

29

30

4. FEI Number

72-6048812

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

SIMPSON, NATHAN B
SUITE 2300, 111 E. MADISON ST.
TAMPA FL 33602

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 fee if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE CP
NAME RANKIN, TOM L
STREET ADDRESS SUITE 700, 111 E. MADISON ST.
CITY-ST-ZIP TAMPA FL 33602 ☒ DELETE

TITLE D
NAME KNAPP, DAVID H
STREET ADDRESS SUITE 700, 111 E. MADISON ST.
CITY-ST-ZIP TAMPA FL 33602 ☒ DELETE

TITLE D
NAME LYKES, J.T. III
STREET ADDRESS SUITE 700, 111 E. MADISON ST.
CITY-ST-ZIP TAMPA FL 33602 ☒ DELETE

TITLE V
NAME BAILEY, B.T.
STREET ADDRESS SUITE 700, 111 E. MADISON ST.
CITY-ST-ZIP TAMPA FL 33602 ☒ DELETE

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ DELETE

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP ☐ DELETE

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY-ST-ZIP
See Attached for Additions/Changes ☐ Change ☐ Addition

2.1 TITLE
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY-ST-ZIP ☐ Change ☐ Addition

3.1 TITLE
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY-ST-ZIP ☐ Change ☐ Addition

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

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

6.1 TITLE
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY-ST-ZIP ☐ Change ☐ Addition

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 in an attachment with an address.

SIGNATURE:

Tom C. Bernardi
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

4/28/97
Date

813/276-4600
Daytime Phone #

0383437

CR2E034 (9/96)

LYKES BROS. STEAMSHIP CO., INC.

P.O. Box 31244

Tampa, FL 33631-3244

111 E. Madison Street

Tampa, FL 33602

Telephone No. 813/276-4600

TITLE	NAME	STREET ADDRESS	CITY/STATE/ZIP
Chairman of the Board, Chief Executive Officer, and President	J.B. Freeman	111 E. Madison Street	Tampa, FL 33602
Senior Vice President (Customer Acquisition)	S. J. Bruno	111 E. Madison Street	Tampa, FL 33602
Senior Vice President (Operations)	J. W. Murray	111 E. Madison Street	Tampa, FL 33602
Vice President (Sales)	M. B. Cunningham	111 E. Madison Street	Tampa, FL 33602
Vice President (Customer Interface)	L. M. Guderian	111 E. Madison Street	Tampa, FL 33602
Vice President (Mediterranean, Genoa)	R. W. Kunz	111 E. Madison Street	Tampa, FL 33602
Vice President-Controller	Tom C. Bernardi	111 E. Madison Street	Tampa, FL 33602
Vice President (Line Management Eastbound)	James R. Wachtel	111 E. Madison Street	Tampa, FL 33602
Vice President and Treasurer	A. G. Tomek	111 E. Madison Street	Tampa, FL 33602

LYKES BROS. STEAMSHIP CO., INC.

**Vice President
(Risk Management and
Claims)**

R. A. Vaccaro, Jr. 111 E. Madison Street Tampa, FL 33602

Secretary

Janet Terenzi 111 E. Madison Street Tampa, FL 33602

Directors

Joe B. Freeman	111 E. Madison Street	Tampa, FL 33602
S. J. Bruno	111 E. Madison Street	Tampa, FL 33602
John W. Murray	111 E. Madison Street	Tampa, FL 33602
A.G. Tomek	111 E. Madison Street	Tampa, FL 33602