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

Mailing Address

PROFIT CORPORATION ANNUAL REPORT

1997

Principal Place of Business



FLORIDA DEPARTMENT OF STATE

Sandra B. Mortham

Secretary of State DIVISION OF CORPORATIONS

DOCUMENT # F9500003038 (5)

PATTEN RECEIVABLES FINANCE CORPORATION X

5295 TOWN CENTER RD., STE 400 5295 TOWN CENTER RD., STE 400 BOCA RATON FL 33486-1090 **BOCA RATON FL 33486** 3. Date Incorporated or Qualified 3a. Date of Last Report 06/23/1995 02/21/1996 2. Principal Place of Business 28. Mailing Address 4, FEI Number Applied For 65-0594799 Not Applicable 26 21 Suite Apt # etc. \$8.75 Additional Suite, Apt. #, etc. 5. Certificate of Status Desired Fee Required 27 22 City & State City & State 6. Election Campaign Financing \$5.00 May Be Added to Fees Trust Fund Contribution 23 28 Country 8. This corporation has liability for intangible tax under s. 199.032, Ζıρ Country Zιρ Yes 🔀 No 30 Florida Statutes 25 29 24 10. Name and Address of New Registered Agent 9. Name and Address of Current Registered Agent 81 Name THE PRENTICE-HALL CORPORATION SYSTEM, INC. 1201 HAYS STREET 82 Street Address (P.O. Box Number is Not Acceptable) SUITE 105 83 TALLAHASSEE FL 32301 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 DATE Signature, typed or printed name of registered agent and title it applicable (NOTE: Registered Agent signature required when reinstating) ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12 OFFICERS AND DIRECTORS 13. 12. Change, Addition DCPS DELETE 11 TITLE TITLE RONDEAU, PATRICK E 12 NAME NAME 5295 TOWN CENTER RD., STE 400 1.3 STREET ADDRESS STREET ADDRESS **BOCA RATON FL 33486** 1.4 CITY - ST - ZIP CITY-ST-ZIP Change Addition DELETE 2.1 TITLE VCTD THLE MURRAY, ALAN L 2.2 NAME N/ME 5295 TOWN CENTER RD., STE 400 2.3 STREET ADDRESS STREET ADDRESS **BOCA RATON FL 33486** 2. 4 CITY-ST-ZIP CITY - ST - ZIP Change Addition DELETE 3.1 TITLE THILE DOLAN, TIMOTHY NAME 3.2 NAME 26 UNION ST STREET ADDRESS 3.3 STREET ADDRESS NORTH ADAMS MA 01247 3.4. CITY-ST-ZIP CITY - ST - 7IE DELETE Addition 4.1 TITLE THILE KOSCHER, DANIEL C 4. 2 NAME NAME 5295 TOWN CENTER RD., STE 400 4.3 STREET ADDRESS STREET ADDRESS **BOCA RATON FL 33486** City-St-7/P 44 CHTY-ST-ZIP DELETE Change Addition 5.1 TITLE TITLE 5.2 NAME NAME 5.3 STREET ADDRESS STREET ADDRESS 5.4 CITY-ST-ZIP CITY-ST-ZIP DELETE Addition 6.1 TITLE TITLE 6.2 NAME

6.3 STREET ADDRESS

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 offort 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 of changed, or on an attachment with an address.

SIGNATURE:

I am an officer or director of the coappears in Block 12 or Block 13.

NAME

STREET ADDRESS

CHTY-ST-ZIF

Must write ham of Signing Officer or Director

1/7/97

561-361-2700

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FILED

Jan 27 1997 8:00am

Secretary of State