

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

PROFIT
CORPORATION
ANNUAL REPORT
1997



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

FILED
Jan 17 1997 8:00am
Secretary of State

DOCUMENT # F95000006127 (3)

1. Corporation Name

REILLY MORTGAGE CAPITAL CORPORATION



Principal Place of Business

2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102

Mailing Address

2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102-7805

2. Principal Place of Business

21 Suite, Apt. #, etc.
22 City & State
23 Zip

2a. Mailing Address

26 Suite, Apt. #, etc.
27 City & State
28 Zip

3. Date Incorporated or Qualified

12/15/1995

3a. Date of Last Report

04/25/1996

4. FEI Number

54-1548883

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional
Fee Required

6. Election Campaign Financing

☐

\$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

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

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 ☐ DELETE

NAME
CEOD
HAVENS, TERRY C
2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102

T-TITLE ☐ DELETE

NAME
P
KOZUCH, JAMES R
2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102

TITLE ☐ DELETE

NAME
CFOV
SOMERS, GALE F
2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102

TITLE ☐ DELETE

NAME
TSD
COWELL, JOHN M
2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102

TITLE ☐ DELETE

NAME
V
GOULD, ROBERT I
2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102

TITLE ☐ DELETE

NAME
V
AQUILINO, MICHAEL A
2000 CORPORATE RIDGE, SUITE 925
MCLEAN VA 22102

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE ☐ Change ☐ Addition

1.2 NAME

1.3 STREET ADDRESS

1.4 CITY-ST-ZIP

2.1 TITLE ☐ Change ☐ Addition

2.2 NAME

2.3 STREET ADDRESS

2.4 CITY-ST-ZIP

3.1 TITLE ☒ Change ☐ Addition

3.2 NAME

3.3 STREET ADDRESS

3.4 CITY-ST-ZIP

4.1 TITLE ☐ Change ☐ Addition

4.2 NAME

4.3 STREET ADDRESS

4.4 CITY-ST-ZIP

5.1 TITLE ☐ Change ☐ Addition

5.2 NAME

5.3 STREET ADDRESS

5.4 CITY-ST-ZIP

6.1 TITLE ☐ Change ☐ Addition

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 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:

Sandra B. Mortham GALE F. SOMERS
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

1/17/97 703-760-4700

Date

Daytime Phone #

CR2E034 (9/96)