

2005 FOR PROFIT CORPORATION ANNUAL REPORT

FILED
May 05, 2005 8:00 am
Secretary of State

05-05-2005 90116 027 ***150.00

DOCUMENT # F96000004229

1. Entity Name
HEADWAY GP, INC.



Principal Place of Business
**11 MADISON STREET
C/O CSFB INC ATTN : CORP TAX
NEW YORK, NY 10010**

Mailing Address
**11 MADISON STREET
C/O CSFB INC ATTN : CORP TAX
NEW YORK, NY 10010**

50049724



2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

04252005

Chg-P

CR2E034 (10/03)

City & State

City & State

4. FEI Number

13-3888736

Applied For

Not Applicable

Zip

Country

Zip

Country

5. Certificate of Status Desired ☐

**\$8.75 Additional
Fee Required**

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

**CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525**

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

**FILE NOW!!! FEE IS \$150.00
After May 1, 2005 Fee will be \$550.00**

9. Election Campaign Financing
Trust Fund Contribution. ☐

**\$5.00 May Be
Added to Fees**

10. OFFICERS AND DIRECTORS

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**C
POLETTI, EDWARD A
11 MADISON STREET
NEW YORK, NY 10010** ☒ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**CHAIRMAN
GEORGE R. HORNIG
11 MADISON AVENUE
NEW YORK, NY 10010** ☒ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**DDT
FLYNN, EDWARD W
11 MADISON AVENUE
NEW YORK, NY 10010** ☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**T
DISCO, RAYMOND M
11 MADISON AVENUE
NEW YORK, NY 10010** ☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**VP
PREVOST, THOMAS
11 MADISON STREET
NEW YORK, NY 10010** ☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**VICE PRESIDENT
THOMAS PREVOST
11 MADISON AVENUE
NEW YORK, NY 10010** ☒ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**S
RUSSO, LORI M
1 MADISON AVENUE
NEW YORK, NY 10010** ☒ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
**AS
MATTY, RHONDA G
1 MADISON AVENUE
NEW YORK, NY 10010** ☐ Delete

TITLE
NAME
STREET ADDRESS
CITY-ST-ZIP
☐ Change ☐ Addition

12. 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 report or supplemental 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 10 or Block 11 if changed, or on an attachment with my address, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

212-325-5832

Daytime Phone #

Headway GP Inc.
2005 For Profit Corporation Annual Report
Directors & Officers

Attachment
50049724
#596000004229

Title	Name	Address
Director	Carmine D. Fanelle	11 Madison Avenue, New York, NY 10010
Director	Andrew P. Rifkin	11 Madison Avenue, New York, NY 10010
Director	George R. Hornig	11 Madison Avenue, New York, NY 10010
Senior Vice President	Edward A. Poletti	11 Madison Avenue, New York, NY 10010
Bank Account Officer	Frank J. DeCongelio	11 Madison Avenue, New York, NY 10010
Vice President	James D. Allen	11 Madison Avenue, New York, NY 10010
Vice President	Frank J. DeCongelio	11 Madison Avenue, New York, NY 10010
Vice President	Ivy B. Dodes	11 Madison Avenue, New York, NY 10010
Vice President	Carmine D. Fanelle	11 Madison Avenue, New York, NY 10010
Vice President	John S. Ficarra	11 Madison Avenue, New York, NY 10010
Vice President	Kenneth J. Lohsen	11 Madison Avenue, New York, NY 10010
Vice President	William L. Spiro	11 Madison Avenue, New York, NY 10010
Director of Taxes	Thomas Prevost	11 Madison Avenue, New York, NY 10010
Managing Director	Andrew P. Rifkin	11 Madison Avenue, New York, NY 10010

CREDIT SUISSE | **FIRST BOSTON**

CREDIT SUISSE FIRST BOSTON LLC
Eleven Madison Avenue
New York, New York 10010-3629

Attachment
52049724
#F96000004220

April 25, 2005

Division of Corporations
P.O. Box 1500
Tallahassee, FL 32302-1500

CERTIFIED MAIL

RE: 264-17-20-2004
HEADWAY GP, INC.
7100 6983 6880 0000 1711

RE: Headway GP, Inc.
EIN: 13-3888736
2005 For Profit Corporation Annual Report
Period Ended 12/31/2004

Dear Sir or Madam:

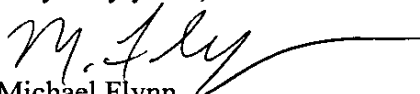
We have prepared the enclosed the For Profit Corporation Annual Report for Headway GP, Inc. for the period ended 12/31/2004.

The return shows a balance due of \$150.00, which is enclosed.

Please acknowledge receipt by signing and dating the duplicate letter and returning same in the enclosed self-addressed stamped envelope.

If you have any questions regarding this, please call me at 212-538-4211.

Very truly yours,


Michael Flynn

Enclosure

Mflynn/2004/ 2004 Headway GP Inc FL AR
264-17-20-2004

**CREDIT
SUISSE** | **FIRST
BOSTON**

CREDIT SUSSE FIRST BOSTON LLC
Eleven Madison Avenue
New York, New York 10010-3629

Attachment
5-2049224
#F96000004229

April 25, 2005

Division of Corporations
P.O. Box 1500
Tallahassee, FL 32302-1500

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