

SECOND NOTICE: CORPORATION WILL BE DISSOLVED ON OR AFTER SEPTEMBER 30, 1998.  
AMOUNT DUE ON OR BEFORE 09/30/98: \$550 (IF DISSOLVED, MINIMUM AMOUNT DUE TO REINSTATE: \$750).

FILED  
Sep 17 1998 8:00am  
Secretary of State

PROFIT  
CORPORATION  
ANNUAL REPORT  
1998



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

DOCUMENT # F96000005400 (4)

1. Corporation Name

LU HOLDING CORPORATION

Principal Place of Business  
C/O BANKERS TRUST COMPANY  
280 PARK AVENUE - 23W  
NEW YORK NY 10017

Mailing Address  
C/O BANKERS TRUST COMPANY  
280 PARK AVENUE - 23W  
NEW YORK NY 10017

DO NOT WRITE IN THIS SPACE

3. Date incorporated or Qualified  
10/17/1996

2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip Country

24 25

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip Country

29 30

4. FEI Number  
51-0370723

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 owes or has paid the current year Intangible  
Personal Property Tax due June 30. ☐ 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 title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE PC  
NAME EGAN, JAMES D  
STREET ADDRESS 280 PARK AVENUE - 23W  
CITY-ST-ZIP NEW YORK NY 10017

TITLE DV  
NAME JOHNSON, ALEXANDER B  
STREET ADDRESS 280 PARK AVENUE - 23W  
CITY-ST-ZIP NEW YORK NY 10017

TITLE S  
NAME WEST, SANDRA L  
STREET ADDRESS 130 LIBERTY STREET - M/S 2310  
CITY-ST-ZIP NEW YORK NY 10006

TITLE D  
NAME MORRISON, BRUCE P  
STREET ADDRESS 280 PARK AVENUE - 23W  
CITY-ST-ZIP NEW YORK NY 10017

TITLE T  
NAME MATTSON, ARTHUR S  
STREET ADDRESS 280 PARK AVENUE - 23W  
CITY-ST-ZIP NEW YORK NY 10017

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE PC  
1.2 NAME EGAN, JAMES D  
1.3 STREET ADDRESS 130 LIBERTY STREET - M/S 2104  
1.4 CITY-ST-ZIP NEW YORK, NY 10006

2.1 TITLE DV  
2.2 NAME JOHNSON, ALEXANDER B  
2.3 STREET ADDRESS 130 LIBERTY STREET - M/S 2104  
2.4 CITY-ST-ZIP NEW YORK, NY 10006

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

4.1 TITLE D  
4.2 NAME MORRISON, BRUCE P  
4.3 STREET ADDRESS 130 LIBERTY STREET - M/S 2104  
4.4 CITY-ST-ZIP NEW YORK, NY 10006

5.1 TITLE T  
5.2 NAME MATTSON, ARTHUR S  
5.3 STREET ADDRESS 130 LIBERTY STREET - M/S 2104  
5.4 CITY-ST-ZIP NEW YORK, NY 10006

6.1 TITLE AT  
6.2 NAME DIGRAZIA, JOSEPH  
6.3 STREET ADDRESS 130 LIBERTY STREET - M/S 2104  
6.4 CITY-ST-ZIP NEW YORK, NY 10006

14. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in section 19.07(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:

SIGNATURE REQUIRED

9/8/98 (12) 260-2456

CR2E034 (5/98)