

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

PROFIT
CORPORATION
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
May 11, 1999 8:00 am
Secretary of State

05-11-1999 90044 036 ***150.00

DOCUMENT # F97000003303

1. Corporation Name

TRANSAMERICA ACCOUNTS HOLDING CORPORATION



Principal Place of Business

TWO CONTINENTAL TOWERS, 1701 GOLF RD.
STE. 500
ROLLING MEADOWS IL 60008

Mailing Address

TWO CONTINENTAL TOWERS, 1701 GOLF RD.
STE. 500
ROLLING MEADOWS IL 60008

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business

21 5595 Trillium Boulevard
Suite, Apt. #, etc.

2a. Mailing Address

26 5595 Trillium Boulevard
Suite, Apt. #, etc.

City & State

23 Hoffman Estates, IL

City & State

28 Hoffman Estates, IL

Zip

24 60192

Country

25 U.S.A.

Zip

29 60192

Country

30 U.S.A.

3. Date Incorporated or Qualified

06/24/1997

4. FEI Number

36-4162154

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 the current year Intangible
Personal Property Tax.

☐

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 VMD ☐ DELETE

NAME CASE, ROBERT G
STREET ADDRESS 3500 OAK LAWN AVE., STE. 400
CITY-ST-ZIP DALLAS TX 75204

TITLE VD ☐ DELETE

NAME PERRELLI, ROSARIO A
STREET ADDRESS TWO CONTINENTAL TOWERS, 1701 GOLF RD.
CITY-ST-ZIP ROLLING MEADOWS IL 60008

TITLE AS ☐ DELETE

NAME REYNOLDS, ROSALIE M
STREET ADDRESS TWO CONTINENTAL TOWERS, 1701 GOLF RD.
CITY-ST-ZIP ROLLING MEADOWS IL 60008

TITLE PCEO ☐ DELETE

NAME SCHOEDINGER, JAMES L
STREET ADDRESS TWO CONTINENTAL TOWERS, 1701 GOLF RD.
CITY-ST-ZIP ROLLING MEADOWS IL 60008

TITLE D ☐ DELETE

NAME VAN DAMME, KEITH A
STREET ADDRESS 1933 N. MEACHAM RD.
CITY-ST-ZIP SCHAUMBURG IL 60173

TITLE ☐ DELETE

NAME

STREET ADDRESS

CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE Vice President - General Manager ☒ Change ☐ Addition

1.2 NAME Robert G. Case

1.3 STREET ADDRESS 2120 Walnut Hill Lane

1.4 CITY-ST-ZIP Irving Texas 75038

2.1 TITLE Senior Vice President - CFO ☒ Change ☐ Addition

2.2 NAME Rosalind A. Perrelli

2.3 STREET ADDRESS 5595 Trillium Boulevard

2.4 CITY-ST-ZIP Hoffman Estates, IL 60192

3.1 TITLE Assistant Secretary ☒ Change ☐ Addition

3.2 NAME Rosalind M. Reynolds

3.3 STREET ADDRESS 5595 Trillium Boulevard

3.4 CITY-ST-ZIP Hoffman Estates, IL 60192

4.1 TITLE President - CEO ☒ Change ☐ Addition

4.2 NAME James L. Schoedinger

4.3 STREET ADDRESS 5595 Trillium Boulevard

4.4 CITY-ST-ZIP Hoffman Estates, IL 60192

5.1 TITLE Vice President - General Manager ☒ Change ☐ Addition

5.2 NAME Keith A. Van Damme

5.3 STREET ADDRESS 5595 Trillium Boulevard

5.4 CITY-ST-ZIP Hoffman Estates, IL 60192

6.1 TITLE ☒ Change ☐ Addition

6.2 NAME

6.3 STREET ADDRESS

6.4 CITY-ST-ZIP

14. 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 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, with all other like empowered.

SIGNATURE:

Signature and typed or printed name of signing officer or director

4/30/99 (847) 747-7587

Date

Daytime Phone #

CR2E034 (1/98)

0584139

TRANSAMERICA ACCOUNTS HOLDING CORPORATION

F97000003303

545518-90044-36
F97000003303

Name	Office	Business Address
CASE, Robert G.	Vice President and General Manager - Trade Accounts Receivable Services	2120 Walnut Hill Lane Irving, Texas 75038
PERRELLI, Rosario A.	Senior Vice President and Chief Financial Officer	5595 Trillium Boulevard Hoffman Estates, IL 60192
REYNOLDS, Rosalie M.	Assistant Secretary	5595 Trillium Boulevard Hoffman Estates, IL 60192
SCHOEDINGER, James L.	President & Chief Executive Officer	
VAN DAMME, Keith A.	Vice President and General Manager - Commercial Recovery Services	5595 Trillium Boulevard Hoffman Estates, IL 60192
VACANT	Treasurer's duties performed by Sr. Vice President & Chief Financial Officer	
Directors		
CASE, Robert G.		2120 Walnut Hill Lane Irving, Texas 75038
PERRELLI, Rosario A.		5595 Trillium Boulevard Hoffman Estates, IL 60192
SCHOEDINGER, James L.		5595 Trillium Boulevard Hoffman Estates, IL 60192
VAN DAMME, Keith A.		5595 Trillium Boulevard Hoffman Estates, IL 60192