

F 99000001897

TRANSMITTAL LETTER

To: Qualification/Tax Lien Section
Division of Corporations

SUBJECT: Liberty Enterprises, Inc.
(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida", "Certificate of Existence", and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

700002760697--2
-02/01/99--01128--005
*****70.00 *****70.00

4/12
FILED
99 APR 12 PM 1:00
SECRETARY OF STATE
TALLAHASSEE FLORIDA

Bradley P. Fromm
(Name of Person)

Liberty Check Printers, Inc.
(Firm/Company)

2720 Arthur Street
(Address)

Roseville MN 55113
(City/State/Zip)

A. 665
W99-2612

700002760697--2
-04/12/99--01094--004
*****650.00 *****650.00

Should you need to call someone concerning this matter, please call:

Bradley P. Fromm at (651) 604-5384
(Name of Person) (Area Code & Daytime Telephone Number)

STREET ADDRESS:

Qualification/Tax Lien Section
Division of Corporations
409 E. Gaines St.
Tallahassee, FL 32399

MAILING ADDRESS:

Qualification/Tax Lien Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

13 page

Enclosed is a check for the following amount:

- ☒ \$70.00 Filing Fee ☐ \$78.75 Filing Fee & Certificate of Status ☐ \$78.75 Filing Fee & Certified Copy ☐ \$87.50 Filing Fee, Certificate of Status & Certified Copy



FLORIDA DEPARTMENT OF STATE

Katherine Harris
Secretary of State

February 2, 1999

BRADLEY P. FROMM
LIBERTY CHECK PRINTERS, INC.
2720 ARTHUR STREET
ROSEVILLE, MN 55113

SUBJECT: LIBERTY ENTERPRISES, INC.
Ref. Number: W99000002612

We have received your document for LIBERTY ENTERPRISES, INC. and your check(s) totaling \$70.00. However, the document has not been filed and is being retained in this office for the following:

The name designated in your document is not available. Therefore, the corporation must adopt an alternate name for use in the state of Florida. To adopt an alternate name the corporation must submit a corporate resolution by the board of directors adopting the alternate name for use in the state of Florida. Please note the corporate resolution must be signed by the chairman, vice chairman, or an officer of the corporation. The alternate name must contain a corporate suffix. Such suffixes include: Corporation, Corp., Incorporated, Inc., Company, and CO.

Please RETURN ALL DOCUMENTATION to the ATTENTION of the DOCUMENT SPECIALIST indicated.

Pursuant to section 607.1502(4), 617.1502(4) or 608.502(4), Florida Statutes, this office collects a civil penalty of \$1000 for each year this entity transacted business or conducted its affairs in Florida prior to qualification and the appropriate annual report fees that would have been due this office had the entity qualified the year it began operations in this state. The amount due this office to cover both annual report and penalty fees is \$1,150.00.

Enclosed please find a copy of section 607.1501 or 617.1501, Florida Statutes, which lists those activities that do not constitute transacting business in this state. If after reviewing this section you determine erroneous information was inserted on the application, a sworn affidavit containing the following information must be submitted: 1.) a statement indicating erroneous information was listed on the application; and 2.) the correct date the corporation began transacting business in Florida prior to the year the application was submitted did not constitute transacting business pursuant to section 607.1501 or 617.1501, Florida Statutes.

If you have any questions concerning the filing of your document, please call (850) 487-6958.

Lee Rivers
Document Specialist

Letter Number: 399A00004521



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State

March 1, 1999

LIBERTY ENTERPRISES MINNESOTA, INC.
LIBERTY CHECK PRINTERS, INC.
2720 ARTHUR STREET
ROSEVILLE, MN 55113

Thank you for submitting the name resolution form. You must still address the issue of penalties; please refer to the attached, highlighted copy of our previous letter. We have enclosed another copy of the statutes for your convenience.

If you have any questions concerning the filing of your document, please call (850) 487-6958.

Lee Rivers
Document Specialist

Letter Number: 199A00009192

LIBERTY CHECK PRINTERS

March 18, 1999

Florida Department of State
Division of Corporations
Attn: Lee Rivers
P.O. Box 6327
Tallahassee, FL 32314

Re: Liberty Enterprises Minnesota Filing Penalties
Letter Number: 199A00009192

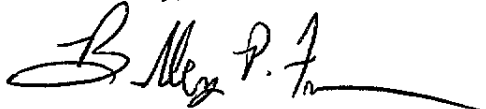
Dear Lee:

We are writing to request an abatement of penalties totaling \$1,150.00 relating to our certificate of authority filing for Liberty Enterprises Minnesota (please see attachments). We were unaware of the Florida statute that states a foreign corporation may not transact business in the state until it obtains a certificate of authority from the Department of State. If we had previously known of this filing requirement, we would have complied in a more timely manner.

Because our failure to file at an earlier date was inadvertent, we respectfully request that you waive all filing and annual report penalties on our account.

If you have any further questions or concerns, please contact me at (651) 604-5384.

Sincerely,



Bradley P. Fromm
Director of Finance

LIBERTY CHECK PRINTERS

March 30, 1999

Florida Department of State
Division of Corporations
Attn: Lee Rivers
P.O. Box 6327
Tallahassee, FL 32314

Re: Liberty Enterprises Minnesota Filing Penalties
Letter Number: 199A00009192

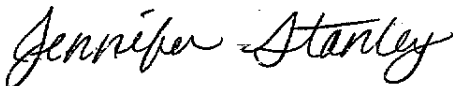
Dear Lee:

We recently received your response, dated March 24, 1999, to our recent letter requesting an abatement of penalties relating to a certificate of authority filing for Liberty Enterprises Minnesota (see enclosed copy). Enclosed is payment in the amount of \$650.00, check number 86126. We hope that this payment resolves this issue.

Thank you for your cooperation.

If you have any further questions or concerns, please contact Brad Fromm at (651) 604-5384.

Sincerely,



Jennifer Stanley
Tax Accountant



Department of State

Memorandum Office of the General Counsel

TO: File

FROM: Gerard York, Assistant General Counsel

DATE: April 7, 1999

RE: Liberty Enterprises Minnesota, Inc.

Based on my review of the file and the payments received from the corporation, it is my recommendation that this file be closed. Corporation has paid outstanding report fees from 1998 of \$150.00 and foreign non-qualified penalties for the same period of \$ 500.00 assessed at the statutory minimum of \$ 500.00 per year and wishes to be qualified to do business in the State of Florida. Accordingly, it is recommended corporation be issued a certificate of authority.

/gtv

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99 APR 12 PM 1:00
SECRETARY OF STATE
TALLAHASSEE FLORIDA

RESOLUTION OF BOARD OF DIRECTORS

(Please print or type)

I, the undersigned Paul Annett (Name) do hereby certify

that this Resolution of the Board of Directors of Liberty Enterprises, Inc.

(Corporate Name)

a corporation duly organized and existing under the laws of the State of Minnesota

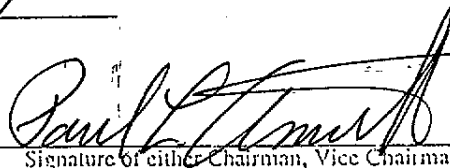
was duly adopted on November 20, 19 97

Be it resolved, that Liberty Enterprises, Inc. (Corporate Name)

organized and existing in the State of Minnesota, hereby adopts the name

Liberty Enterprises Minnesota, Inc. for use in Florida.

Dated: 2/22/99



Signature of either Chairman, Vice Chairman or any officer

Paul Annett

Type or print name

FILED
99 APR 12 PM 5:00
SECRETARY OF STATE
TALLAHASSEE FLORIDA

**APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION
TO TRANSACT BUSINESS IN FLORIDA**

IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS
SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE
STATE OF FLORIDA:

1. Liberty Enterprises, Inc.

(Name of corporation: must include the word "INCORPORATED", "COMPANY", "CORPORATION", or words or abbreviations of like import in language as will clearly indicate that it is a corporation instead of a natural person or partnership if not so contained in the name at present.)

2. Minnesota

(State or country under the law of which it is incorporated)

3. 41-1892753

(FEI number, if applicable)

4. 12/31/97

(Date of incorporation)

5. Perpetual

(Duration: Year corp. will cease to exist or "perpetual")

6. 1/1/98

(Date first transacted business in Florida. (See sections 607.1501, 607.1502, and 817.156, F.S.))

7. 2222 Woodale Drive

Mounds View MN 55112

(Current mailing address)

8. Management Services

(Purpose(s) of corporation authorized in home state or country to be carried out in the state of Florida)

9. Name and street address of Florida registered agent:

Name: C T Corporation System

Office Address: c/o C T Corporation System, 1200 South Pine
Island Road

Plantation, Florida, 33324

(Zip Code)

10. Registered agent acceptance:

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application. I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligation of my position as registered agent.

C T Corporation System

Michelle R. Quisenberry

(Registered agent's signature) (Officer)

Michele R. Quisenberry, Asst Secy

(Type Name and Title of Officer)

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99 APR 12 PM 1:00
SECRETARY OF STATE
TALLAHASSEE FLORIDA

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and addresses of officers and/or directors:

A. DIRECTORS

Chairman: See attached list

Address: _____

Vice Chairman: _____

Address: _____

Director: _____

Address: _____

Director: _____

Address: _____

B. OFFICERS

President: See attached list

Address: _____

Vice President: _____

Address: _____

Secretary: _____


Address: _____

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99 APR 12 PM 1:00
SECRETARY OF STATE
TALLAHASSEE FLORIDA

Treasurer: _____

Address: _____

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13. 
(Signature of Chairman, Vice Chairman, or any officer listed in number 12 of the application)

14. Paul Annett, Executive VP
(Typed or printed name and capacity of person signing application)

FILED

99 APR 12 PM 1:00

SECRETARY OF STATE
TALLAHASSEE FLORIDA

Officers of Liberty Share Draft & Check Printers, Inc.

Name: Robert D. Anderson
SSN: 475-50-7142
Title: C.E.O. & President
Address: 2720 Arthur Street, Roseville, MN 55113

Name: Michael J. Provenzano
SSN: 392-66-2748
Title: V.P. of Technology & Operations
Address: 2720 Arthur Street, Roseville, MN 55113

Name: Harry Merickel
SSN: 472-56-4083
Title: V.P. of Sales & Marketing
Address: 2720 Arthur Street, Roseville, MN 55113

Name: Paul Annett
SSN: 387-54-2054
Title: Executive V.P. of Administration
Address: 2720 Arthur Street, Roseville, MN 55113

Name: Claudia Zweber
SSN: 502-52-4248
Title: V.P. of Accounting
Address: 2720 Arthur Street, Roseville, MN 55113

Name: Leon J. Steinberg
SSN: 477-62-9166
Title: V.P. of Corporate Development
Address: 2720 Arthur Street, Roseville, MN 55113

Name: Shawn Dolan
SSN: 484-90-1083
Title: V.P. of Customer Service & Support
Address: 2720 Arthur Street, Roseville, MN 55113

Directors of Liberty Share Draft & Check Printers, Inc.

Name: David L. Copham
SSN: 473-48-5385
Title: Chairman of the Board
Address: 2720 Arthur Street, Roseville, MN 55113

FILED
99 APR 12 PM 1:00
SECRETARY OF STATE
TALLAHASSEE FLORIDA

State of Minnesota

SECRETARY OF STATE

Certificate of Good Standing

I, Mary Kiffmeyer, Secretary of State of Minnesota, do certify that: The corporation listed below is a corporation formed under the laws of Minnesota; that the corporation was formed by the filing of Articles of Incorporation with the Office of the Secretary of State on the date listed below; that the corporation is governed by the chapter of Minnesota Statutes listed below; and that this corporation is authorized to do business as a corporation at the time this certificate issued.

Name: Liberty Enterprises, Inc.

Date Formed: 11/20/1997

Chapter Governed By: 302A

This certificate has been issued on 01/12/99.

FILED
99 APR 12 PM 1:00
SECRETARY OF STATE
TALLAHASSEE FLORIDA



Mary Kiffmeyer
Secretary of State.