

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

CORPORATION
ANNUAL REPORT
1995



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

APPROVED
AND
FILED

95 MAR 10 PM 8:29

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # K21252 (7)

1. Corporation Name

TERRABANK HOLDING CORPORATION

Principal Place of Business

% MARIANO H. FERNANDEZ
3191 CORAL WAY
MIAMI FL 33145

Mailing Address

% MARIANO H. FERNANDEZ
3191 CORAL WAY
MIAMI FL 33145

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

04/18/1988

3a. Date of Last Report

03/03/1994

4. FEI Number

65-0088761

Applied For

Not Applicable

5. Certificate of Status Desired

☒

\$8.75 Additional
Fee Required

6. Election Campaign Financing

\$5.00 May Be

Trust Fund Contribution

☐

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

10. Name and Address of New Registered Agent

FERNANDEZ, MARIANO H.
3191 CORAL WAY
MIAMI FL 33145

81 Name MARIA ELENA RIERA

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

3191 Coral Way

83

84 City Miami

FL

85 Zip Code 33145

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 607.0503, Florida Statutes.

SIGNATURE

[Signature]

Maria Elena Riera

2-28-95

(Type, typed or printed name of registered agent and title if applicable.)

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE	D
NAME	ASHKAR, FUAD S. MD
STREET ADDRESS	% 3191 CORAL WAY
CITY - ST - ZIP	MIAMI FL
TITLE	D
NAME	FERRO, CARLOS
STREET ADDRESS	% 3191 CORAL WAY
CITY - ST - ZIP	MIAMI FL
TITLE	D
NAME	PADIERNE, RAFAEL
STREET ADDRESS	3191 CORAL WAY
CITY - ST - ZIP	MIAMI FL
TITLE	DP
NAME	LEGIDO, JUSTO
STREET ADDRESS	% 3191 CORAL WAY
CITY - ST - ZIP	MIAMI FL
TITLE	DV
NAME	MENDIETA, URIEL
STREET ADDRESS	3191 CORAL WAY
CITY - ST - ZIP	MIAMI FL
TITLE	VSTC
NAME	FERNANDEZ, MARIANO H.
STREET ADDRESS	3191 CORAL WAY
CITY - ST - ZIP	MIAMI FL

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	D
6.3 STREET ADDRESS	Debra L. Sinkle
6.4 CITY - ST - ZIP	3191 Coral Way Miami, FL.

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(b), 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 any additions.

SIGNATURE

[Signature]

Uriel Mendietta, Vice President & Director

3-6-95

(305) 448-4898

Date

Telephone #