

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

**CORPORATION
ANNUAL REPORT
1995**



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

**APPROVED
AND
FILED**

95 MAY -1 AM 4:25

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

100001514051

-06/15/95--01062--026

****208.75 ****208.75

DO NOT WRITE IN THIS SPACE.

DOCUMENT # P19502
(EXTEBANDES)

1. Corporation Name

Banco Exterior de los Andes y de Espana S.A.
Centro Banaven, Nucleo D, Piso 5, Ave. La Estancia
Chuao, Caracas, Venezuela

Principal Place of Business

Mailing Address

Banco Exterior de los Andes y de Espana, SA EXTEBANDES
701 Brickell Avenue, Suite 2650
Miami, FL 33131

3. Date Incorporated or Qualified

06/03/1988

3a. Date of Last Report

1994

2. Principal Place of Business

2a. Mailing Address

21

26

Suite, Apt. #, etc.

Suite, Apt. #, etc.

22

27

City & State

City & State

23

28

Zip

Country

Zip

Country

24

25

29

30

4. FBI Number

65-0044114

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

7. This corporation has liability for intangible tax under S. 189.032,
Florida Statutes ☐ Yes ☐ No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

Mr..Fernando A.Capablanca
Regional Manager and Agent
EXTEBANDES
701 Brickell Avenue, Suite 2650
Miami, FL 33131

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]

[Signature]

(Agent's block's printed name of registered agent and title if applicable)

(NOT) Registered Agent signature required when transferring

DATE

12. OFFICERS AND DIRECTORS

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

TITLE
NAME
STREET ADDRESS
CITY ST ZIP
Jose Angel Velasquez, Chairman
Fondo de Inversiones de Venezuela
Caracas, Venezuela

11 TITLE
12 NAME
13 STREET ADDRESS
14 CITY ST ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY ST ZIP
Ramiro Alvarez Ruiz DIRECTOR
Banco del Estado
La Paz, Bolivia

21 TITLE
22 NAME
23 STREET ADDRESS
24 CITY ST ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY ST ZIP
Marco Antonio Garcia DIRECTOR
Banco Exterior de Espana
Spain

31 TITLE
32 NAME
33 STREET ADDRESS
34 CITY ST ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY ST ZIP
Alfredo Jalilie DIRECTOR
Banco de la Nacion
Lima, Peru

41 TITLE
42 NAME
43 STREET ADDRESS
44 CITY ST ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY ST ZIP
Banco Cafetero DIRECTOR
Bogota, Colombia

51 TITLE
52 NAME
53 STREET ADDRESS
54 CITY ST ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY ST ZIP
Banco Central del Ecuador DIRECTOR
Quito, Ecuador

61 TITLE
62 NAME
63 STREET ADDRESS
64 CITY ST ZIP
☐ Change ☐ Addition

TITLE
NAME
STREET ADDRESS
CITY ST ZIP

71 TITLE
72 NAME
73 STREET ADDRESS
74 CITY ST ZIP

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)(k), 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 of this report, or on an attachment with an address.

SIGNATURE: *[Signature]*
MONITOR AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR
Fernando A. Capablanca

REMITTED BY MAY 1

[Signature] (305) 372-1515



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State

May 25, 1995

BANCO EXTERIOR DE LOS ANDES Y DE ESPANA, S.A.
701 BRICKELL AVE.
SUITE 2650
MIAMI, FL 33131

SUBJECT: BANCO EXTERIOR DE LOS ANDES Y DE ESPANA, S.A.
Ref. Number: P19502

Please be advised, we have received your Annual Report; however, the document **has not been filed** and is being returned for the following:

List the title(s) of each officer/director that is listed in block 12, block 13 or on the attachment.

NOTE: YOU HAVE 30 DAYS FROM THE DATE OF THIS LETTER TO MAKE THE CORRECTIONS AND RETURN THE DOCUMENT AND NOT HAVE TO PAY THE LATE FEE OF \$25.00.

PLEASE RETURN A COPY OF THIS LETTER WITH THE CORRECTED DOCUMENT TO: DIVISION OF CORPORATIONS, P.O. BOX 6327, TALLAHASSEE, FLORIDA 32314.

If you have additional questions or need further assistance, please call the Annual Report Section at (904) 487-6056.

Thank you,

Cynthia Hendrixson
Annual Report Section

Letter number: 595A00026580

RECEIVED
95 MAY 31 PM 3:19
FALLBANKS
MIAMI AGENCY