

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

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

DOCUMENT # **P20503** (9)

1. Corporation Name

TRANSAMERICA BUSINESS CREDIT CORPORATION



Principal Place of Business

225 NORTH MICHIGAN AVENUE
CHICAGO IL 60601

Mailing Address

225 NORTH MICHIGAN AVENUE
CHICAGO IL 60601

3. Date Incorporated or Qualified

08/16/1988

3a. Date of Last Report

05/01/1995

2. Principal Place of Business

21 9399 W. Higgins Road

State, Apt. #, etc.

22 Suite 600

City & State

23 Rosemont, IL

Zip

24 60018

Country

25

2a. Mailing Address

26 2 Continental Towers, 1701 Golf Rd.

State, Apt. #, etc.

27 Suite 500

City & State

28 Rolling Meadows, IL

Zip

29 60008

Country

30

4. FEI Number

36-3596947

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 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

CT CORPORATION SYSTEM
1200 S. PINE ISLAND ROAD
PLANTATION FL 33324

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 of Registered Agent (if the corporation is a corporation)

Signature of Registered Agent (signature required when registering)

DATE

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY-STATE-ZIP	☒ DELETE
PD	READ, STEVEN A	225 N MICHIGAN AVE	CHICAGO IL	☒
V	MARINI, MATTHEW A	225 N MICHIGAN AVE	CHICAGO IL	☐
VPS	LACKEY, ROBERT E T	225 N MICHIGAN AVE	CHICAGO IL	☒
VP	WANDERS, DAVID G	225 N MICHIGAN AVE	CHICAGO IL	☐
VP	MOHR, JOHN J.	225 N. MICHIGAN AVE	CHICAGO IL	☐
VPC	PERRELLI, ROSARIO A	225 N. MICHIGAN AVE.	CHICAGO IL	☐

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1. TITLE	2. NAME	3. STREET ADDRESS	4. CITY-STATE-ZIP	☐ Change ☐ Addition
(SEE ATTACHMENT)				
2. TITLE	2. NAME	2.3 STREET ADDRESS	2.4 CITY-STATE-ZIP	☒ Change ☐ Addition
		9399 West Higgins Road, Suite 600	Rosemont, IL 60018	
3. TITLE	3. NAME	3. STREET ADDRESS	3.4 CITY-STATE-ZIP	☐ Change ☐ Addition
		One North Frankline, Suite C301	Chicago, IL 60606	
4. TITLE	4. NAME	4. STREET ADDRESS	4.4 CITY-STATE-ZIP	☒ Change ☐ Addition
		Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008	
5. TITLE	5. NAME	5. STREET ADDRESS	5.4 CITY-STATE-ZIP	☒ Change ☐ Addition
		Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008	

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 if changed, or on an attachment with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

1/24/96

847-734-7587
Designated Phone #

CR2E034 (12/95)

TRANSAMERICA BUSINESS CREDIT CORPORATION

SOLE SHAREHOLDER: Transamerica Commercial Finance Corporation, 1 - owns all of the issued and outstanding stock (10,000 shares) of Transamerica Business Credit Corporation.

NAME	OFFICE	BUSINESS ADDRESS	CITY, STATE, ZIP
BARNES, Gary	Vice President - New Business Development	3300 Robinson Oaks Way	Meriden, GA 30062
BECKSTEAD, David	Vice President - New Business Development	4001 South 700E, Suite 200	Salt Lake City, UT 84107
BEDDINGFIELD, William C.	Executive Vice President & General Manager	Two Ravinia Drive, Suite 700	Atlanta, GA 30346
BONNER, III, Emmett P.	Vice President - New Business Development	555 Theodore Fremd Ave., Suite C301	Rye, NY 10590
BURNS, Michael S.	Vice President - Senior Account Executive	555 Theodore Fremd Ave., Suite C301	Rye, NY 10590
DAVSSON, Joseph P.	Senior Vice President - New Business Development	One North Franklin, 18th Floor	Chicago, IL 60606
DIMARTINO, Angelo	Vice President - Finance	Riverway II - West Office Tower, 3399 West Higgins Road	Rosemont, IL 60018
FARRELL, Jr., William G.	Executive Vice President - Division Manager	13760 Noel Road, Suite 1100	Dallas, TX 75240
FATE, David B.	Senior Vice President - Region Manager	13760 Noel Road, Suite 1100	Dallas, TX 75240
FISCHER, Steven R.	Senior Vice President - Region Manager	555 Theodore Fremd Ave., Suite C301	Rye, NY 10590
FLUHARTY, Daniel	Vice President - Region Credit Manager	13760 Noel Road, Suite 1100	Dallas, TX 75240
FRENCH, Charles J.	Senior Vice President - New Business Development	555 Theodore Fremd Ave., Suite C301	Rye, NY 10590
GOFFON, Richard	Vice President - New Business Development	325 Cedar Street, Suite 300	St. Paul, MN 55101
GOLE, Robert P.	Vice President - New Business Development	Two Ravinia Drive, Suite 700	Atlanta, GA 30346
HOEKSTRA, Jack R.	Senior Vice President - Marketing and Sales	144 Merchant Street, Suite 150	Rosemont, IL 60018
KOCHAN, Don	Senior Vice President - Division Credit Manager	Riverway II - West Office Tower, 3399 West Higgins Road	Cincinnati, OH 45246
KRAKOWSKI, Mary F.	Vice President, Secretary and General Counsel	Riverway II - West Office Tower, 3399 West Higgins Road	Rosemont, IL 60018
LADJANI, Todd	Vice President - New Business Development	One Naperville Plaza, Suite 425	Naperville, IL 60563
LEVERENZ, Ralph	Senior Vice President - New Business Development	600 Montgomery Street, 18th Floor	San Francisco, CA 94111
LINK, Ronald	Vice President - Region Credit Manager	13760 Noel Road, Suite 1100	Dallas, TX 75240
LORENZ, Thomas J.	Vice President - New Business Development	10975 Benson, Suite 530, Building 12	Overland Park, KS 66210
LORENZ, Thomas J.	Vice President - New Business Development	555 Theodore Fremd Ave., Suite C301	Rye, NY 10590
MARINI, Matthew A.	Vice President - Human Resources	Riverway II - West Office Tower, 3399 West Higgins Road	Rosemont, IL 60018
MASON, Keith J.	Senior Vice President - Credit	Riverway II - West Office Tower, 3399 West Higgins Road	Chicago, IL 60631
MAZZARELLA, Anthony R.	Senior Vice President - Region Manager	8750 W. Bryn Mawr Ave., Suite 720	Dallas, TX 75240
MCALISTER, Sean	Vice President - Region Credit Manager	13760 Noel Road, Suite 919	Cincinnati, OH 45246
METTER, Todd M.	Senior Vice President - Division Credit Manager	13760 Noel Road, Suite 1100	Dallas, TX 75240
MOHR, John J.	Vice President - Tax	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60018
MORREALE, Anthony	Vice President - Division Investment Manager	13760 Noel Road, Suite 1100	Dallas, TX 75240
PERRELLI, Rosario A.	Vice President - Controller	Two Continental Towers, 1701 Golf Road	Dallas, TX 75240
PERRY, Richard L.	Senior Vice President - Region Manager	Two Ravinia Drive, Suite 700	Atlanta, GA 30346
PHILLIPS, Kirk	Vice President - New Business Development	13760 Noel Road, Suite 1100	Dallas, TX 75240
PORTER, Lyle	Vice President - New Business Development	24451 Ridge Road Drive, Suite 200	Laguna Hills, CA 92653
PRINDLE, JR., William L.	Senior Vice President - New Business Development	Two Ravinia Drive, Suite 700	Atlanta, GA 30346
vacant	Assistant Treasurer	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60018
READ, Steven A.	Chairman & President	Riverway II - West Office Tower, 3399 West Higgins Road	Rosemont, IL 60018
RENFRO, Mel	Vice President - Division Operations Manager	13760 Noel Road, Suite 1100	Dallas, TX 75240
REYNOLDS, Rosalee M.	Assistant Secretary	555 Theodore Fremd Avenue	Rye, New York 10590
RICHARDSON, Mark J.	Vice President - New Business Development	800 North Bell Avenue, Suite 112	Pittsburgh, PA 15106
RUFFOLO, Ralph	Vice President - New Business Development	13760 Noel Road, Suite 919	Dallas, TX 75240
SANTACATERINA, Paul J.	Vice President - Division Credit Manager	13760 Noel Road, Suite 919	Dallas, TX 75240
SEPP, Kenneth F.	Senior Vice President - Division Manager	13760 Noel Road, Suite 919	Dallas, TX 75240
SHUMATE, Randy	Senior Vice President - Region Manager	10975 Benson, Suite 530, Building 12	Overland Park, KS 66210
STUBBE, Dean	Vice President - New Business Development	13760 Noel Road, Suite 1100	Dallas, TX 75240
TRAERMAN, Sara V.	Vice President - Senior Account Executive	555 Theodore Fremd Ave., Suite C301	Rye, NY 10590
VAVOULES, Perry	Senior Vice President - Region Credit Manager	555 Theodore Fremd Ave., Suite C301	Rye, NY 10590
WANDERS, David G.	Senior Vice President - New Business Development	One North Franklin, 18th Floor	Chicago, IL 60606
DIRECTORS			
CHARLTON, Russell T.		Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
READ, Steven A.		Riverway II - West Office Tower, 3399 West Higgins Road	Rosemont, IL 60018
WATSON, Robert A.		Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008