

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

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

DOCUMENT # **P22172** (1)
1. Corporation Name
TRANSAMERICA COMMERCIAL FINANCE CORPORATION



Principal Place of Business Mailing Address
225 N. MICHIGAN AVENUE
CHICAGO IL 60601

2. Principal Place of Business 2a. Mailing Address
21. **Two Continental Towers** 26. **Two Continental Towers**
1701 Golf Road 26. **1701 Golf Road**
Suite, Apt. #, etc. Suite, Apt. #, etc.
22. **Suite 500** 27. **Suite 500**
City & State City & State
23. **Rolling Meadows, IL** 28. **Rolling Meadows, IL**
Zip Country Zip Country
24. **60008** 25. 29. **60008** 30.

3. Date Incorporated or Qualified **12/19/1988** 3a. Date of Last Report **04/25/1995**
4. FEI Number **94-3054016** 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

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 person authorized to sign report on behalf of corporation

(If FEI, Registered Agent Signature required (separate filing))

DATE

12. OFFICERS AND DIRECTORS

TITLE	NAME	STREET ADDRESS	CITY, ST, ZIP	DELETE
D	FINN, RICHARD H	1150 S. OLIVE ST	LOS ANGELES CA	☒
PD	CHARLTON, RUSSELL T.	225 N MICHIGAN AVE.	CHICAGO IL	☐
VPS	LACKEY, ROBERT E. T.	225 N MICHIGAN AVE.	CHICAGO IL	☒
D	READ, STEVEN A.	225 N MICHIGAN AVE.	CHICAGO IL	☐
VPT	MOHR, JOHN J.	225 N. MICHIGAN AVE	CHICAGO IL	☐
AS	REYNOLDS, ROSALIE M.	225 N MICHIGAN AVE	CHICAGO IL	☐

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

11. TITLE	12. NAME	13. STREET ADDRESS	14. CITY, ST, ZIP	Change	Addition
		(See Attachment)		☐	☐
21. TITLE	22. NAME	23. STREET ADDRESS	24. CITY, ST, ZIP	☒	☐
		Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008		
31. TITLE	32. NAME	33. STREET ADDRESS	34. CITY, ST, ZIP	☐	☐
41. TITLE	42. NAME	43. STREET ADDRESS	44. CITY, ST, ZIP	☒	☐
		9399 West Higgins Road, Suite 600	Rosemont, IL 60018		
51. TITLE	52. NAME	53. STREET ADDRESS	54. CITY, ST, ZIP	☒	☐
		Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008		
61. TITLE	62. NAME	63. STREET ADDRESS	64. CITY, ST, ZIP	☒	☐
		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: Asst. Secretary
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

1/24/96

847-734-7587

Date

Daytime Phone #

CR2E034 (12/95)

TRANSAMERICA COMMERCIAL FINANCE CORPORATION

Name	Office	Bus. Address	City, State, Zip
BARBER, R. Scott	Vice President - Midwest Territory	1933 North Meacham Road, 7th Floor	Schaumburg, IL 60173
BECK, Patricia A.	Vice President - Human Resources	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
BRIEGER, Charles A.	Vice President - Commercial Asset Management	1933 North Meacham Road	Schaumburg, IL 60173
CHARLTON, Russell T.	Chairman & President	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
DOBSON, John	Vice President - Marketing and New Business Dev.	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
DYE, Nelson E.	Vice President - International	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
EARHART, Stephen G.	Vice President - East Territory	Two Ravinia Drive, Suite 400	Atlanta, GA 30346
HENTZ, H. James	Vice President, Sales National Accounts	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
HILL, Dale A.	Vice President - Home & Recreational Vehicle Division	11121 Carmel Commons Blvd., Suite 350	Charlotte, NC 28226
LORE, James T.	Vice President of National Accounts	6312-D East Santa Ana Canyon Road	Anaheim Hills, CA 92807
MCMAHUS, Kevin F.	Vice President of National Accounts	1933 North Meacham Road	Schaumburg, IL 60173
MEALS, Christopher C.	Vice President - Credit	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
MOHR, John J.	Vice President - Tax	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
OUELLETTE, Raymond J.	Vice President of National Accounts	80 Terrace Hill Road	Gilford, NH 03246-7630
PERRELLI, Rosario A.	Vice President - Finance	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
REYNOLDS, Rosalie M.	Assistant Secretary	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
STRICKLER, Richard M.	Vice President - Recreational Products	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
TOENISKOETTER, Steven J.	Vice President - Operations	1933 North Meacham Road	Schaumburg, IL 60173
VAN DAMME, Keith A.	Vice President - Commercial Asset Management	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
WALL, John B.	Vice President - Commercial Asset Management	1933 North Meacham Road	Schaumburg, IL 60173
WARREN, James C.	Vice President - West Territory	7600 W. 110th Street, Suite 202	Overland Park, KS 66210
WENDT, Debra S.	Vice President, Secretary and General Counsel	304 Inverness Way South, Suite 400	Englewood, CO 80112
WINQUIST, Leland, L.	Vice President - Business Products Group	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
WREND, Mark J.	Vice President - Corporate Development	1933 North Meacham Road	Schaumburg, IL 60173
(vacant)	Treasurer	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008

DIRECTORS

CHARLTON, Russell T.	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008
READ, Steven A.	Riverway II - West Office Tower, 9399 West Higgins Road	Rosemont, IL 60018
WATSON, Robert A.	Two Continental Towers, 1701 Golf Road	Rolling Meadows, IL 60008

Transamerica Inventory Finance Corporation owns 100% of the issued and outstanding shares of Transamerica Commercial Finance Corporation