

FILE NOW: FILING FEE AFTER MAY 1 IS \$550.00

FILED

May 15 1997 8:00am  
Secretary of State

PROFIT  
CORPORATION  
ANNUAL REPORT  
1997



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

DOCUMENT # P27394 (6)

1. Corporation Name  
AT&T UNIVERSAL CARD SERVICES CORP.

Principal Place of Business

412 MT. KEMBLE AVENUE  
ROOM S-808  
MORRISTOWN NJ 07960  
405

Mailing Address

412 MT. KEMBLE AVENUE  
ROOM S-808  
MORRISTOWN NJ 07960-8654  
405



2. Principal Place of Business

21 Suite/Apt. #, etc.  
Room S-287  
22 City & State

23 Zip Country

24 25

2a. Mailing Address

26 Suite/Apt. #, etc.  
Room S-287  
27 City & State

28 Zip Country

29 30

3. Date Incorporated or Qualified

12/21/1989

3a. Date of Last Report

04/26/1996

4. FEI Number

22-3013787

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional  
Fee Required

6. Election Campaign Financing

☐

\$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

THE PRENTICE HALL CORPORATION SYSTEM INC.  
1201 HAYES ST.  
STE. #105  
TALLAHASSEE FL 32301

10. Name and Address of New Registered Agent

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, typed or printed name of registered agent and title if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

|                 |                             |                                 |
|-----------------|-----------------------------|---------------------------------|
| TITLE           | SVP                         | <input type="checkbox"/> DELETE |
| NAME            | KELEGHAN, KEVIN             |                                 |
| STREET ADDRESS  | 8775 BAYPINE RD.            |                                 |
| CITY - ST - ZIP | JACKSONVILLE FL 32256       |                                 |
| TITLE           | T                           | <input type="checkbox"/> DELETE |
| NAME            | PRENDERGAST, STEPHEN L      |                                 |
| STREET ADDRESS  | ONE OAK WAY                 |                                 |
| CITY - ST - ZIP | BERKLEY HEIGHTS NJ 07922    |                                 |
| TITLE           | AS                          | <input type="checkbox"/> DELETE |
| NAME            | DUAH, ANTOINETTE A.         |                                 |
| STREET ADDRESS  | 412 MT. KEMBLE AVENUE       |                                 |
| CITY - ST - ZIP | MORRISTOWN NJ               |                                 |
| TITLE           | CEV                         | <input type="checkbox"/> DELETE |
| NAME            | HINES, GERALD A             |                                 |
| STREET ADDRESS  | 8787 BAYPINE RD.            |                                 |
| CITY - ST - ZIP | JACKSONVILLE FL 32256       |                                 |
| TITLE           | SRV                         | <input type="checkbox"/> DELETE |
| NAME            | KELEGHAN, KEVIN             |                                 |
| STREET ADDRESS  | 8775 BAYPINE RD.            |                                 |
| CITY - ST - ZIP | JACKSONVILLE FL 32256       |                                 |
| TITLE           | SRV                         | <input type="checkbox"/> DELETE |
| NAME            | KEUBLER, ALFRED W           |                                 |
| STREET ADDRESS  | 8787 BAYPINE RD., #4-4-275S |                                 |
| CITY - ST - ZIP | JACKSONVILLE FL 32256       |                                 |

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

|                    |                   |   |
|--------------------|-------------------|---|
| 11 TITLE           | SEE ATTACHED LIST | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 12 NAME            |                   |   |
| 13 STREET ADDRESS  |                   |   |
| 14 CITY - ST - ZIP |                   |   |
| 21 TITLE           |                   | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 22 NAME            |                   |   |
| 23 STREET ADDRESS  |                   |   |
| 24 CITY - ST - ZIP |                   |   |
| 31 TITLE           |                   | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 32 NAME            |                   |   |
| 33 STREET ADDRESS  |                   |   |
| 34 CITY - ST - ZIP |                   |   |
| 41 TITLE           |                   | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 42 NAME            |                   |   |
| 43 STREET ADDRESS  |                   |   |
| 44 CITY - ST - ZIP |                   |   |
| 51 TITLE           |                   | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 52 NAME            |                   |   |
| 53 STREET ADDRESS  |                   |   |
| 54 CITY - ST - ZIP |                   |   |
| 61 TITLE           |                   | <input type="checkbox"/> Change <input type="checkbox"/> Addition |
| 62 NAME            |                   |   |
| 63 STREET ADDRESS  |                   |   |
| 64 CITY - ST - ZIP |                   |   |

14. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), 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

Date

Daytime Phone #

CR2E034 (9/96)

**AT&T UNIVERSAL CARD SERVICES CORPORATION**

Election Date 5/20/86 FEIN 22-3013787

**ELECTED CORPORATION OFFICERS AND DIRECTORS****TITLE / NAME****BUSINESS ADDRESS**

|  |  |
|--|--|
| <b>Chairman of the Board</b><br>Alex J. Mandl                          | 295 N. Maple Avenue<br>Room 4349L1<br>Basking Ridge, NJ 07920-1002                 |
| <b>President/CEO</b><br>David K. Hunt                                  | 8787 Baypine Road<br>Bldg 3-2<br>Jacksonville, FL 32256-8528                       |
| <b>Executive Vice-president</b><br>Hans S. Hawryez                     | 8775 Baypine Road<br>Jacksonville, FL 32256  |
| <b>Chief Operating Officer &amp; Exec. VP</b><br>Gerald A.(Jerry Hines | 8785 Baypine Road<br>Room #22401s<br>Jacksonville, FL 32256                        |
| <b>Senior Vice-President/CFO</b><br>Brian H. Fluck                     | 8787 Baypine Rd.<br>Jacksonville, FL 32256-8528                                    |
| <b>Senior Vice-President</b><br>Mary Kay Gilbert                       | AT&T Universal Card Services Corp.<br>8787 Baypine Road<br>Jacksonville, FL 32256  |
| <b>Senior VP/General Counsel/Secretary</b><br>Walter M. Korchun        | 8775 Baypine Road<br>Jacksonville, FL 32256  |
| <b>Senior Vice-President</b><br>John T. McGee                          | AT&T Universal Card Services, Corp.<br>8787 Baypine Road<br>Jacksonville, FL 32256 |
| <b>Senior Vice-President</b><br>Bob Schauer                            | Building 3<br>8787 Baypine Road<br>Jacksonville, FL 32256-8528                     |
| <b>Senior Vice-President</b><br>James W. Selzer                        | 8787 Baypine Road<br>Jacksonville, FL 32256  |
| <b>Senior Vice-President</b><br>Michael Shreve                         | AT&T Universal Card Services, Corp.<br>8787 Baypine Road<br>Jacksonville, FL 32256 |
| <b>Treasurer</b><br>Stephen L.(Larry Prendergast                       | 295 North Maple Avenue<br>Room #7149M2<br>Basking Ridge, NJ 07920                  |

**AT&T UNIVERSAL CARD SERVICES CORPORATION**

Election Date 5/20/96 FEIN 22-3013787

**ELECTED CORPORATION OFFICERS AND DIRECTORS**

| <b>TITLE / NAME</b>                       | <b>BUSINESS ADDRESS</b>  |
|---|--|
| Assistant Secretary<br>Manuel Davila      | 412 Mt. Kemble Avenue<br>Morristown, NJ 07960                          |
| Assistant Secretary<br>Antoinette A. Duah | 412 Mt. Kemble Avenue<br>Room S287<br>Morristown, NJ 07960             |
| Assistant Secretary<br>Norman E. Gamble   | 8787 Baypine Road<br>Jacksonville, FL 32256                            |
| Assistant Secretary<br>Judy M. Herrin     | 8775 Baypine Road<br>Jacksonville, FL 32256                            |
| Assistant Secretary<br>Robert A. Maynes   | 131 Morristown Road<br>Room A2008<br>Basking Ridge, NJ 07920           |
| Assistant Secretary<br>Julie D. Nelson    | 8787 Baypine Road<br>Jacksonville, FL 32256                            |
| Assistant Secretary<br>Jeff Tutnauer      | 412 Mt. Kemble Avenue<br>Room G115<br>Morristown, NJ 07960             |
| <hr/>                                     |  |
| Director<br>Curtland E. Fields            | 295 North Maple Avenue<br>Room #2326H1<br>Basking Ridge, NJ 07920-1002 |
| Director<br>Gerald A.(Jerry Hines         | 8785 Baypine Road<br>Room #22401s<br>Jacksonville, FL 32256            |
| Director<br>David K. Hunt                 | 8787 Baypine Road<br>Bldg 3-2<br>Jacksonville, FL 32256-8528           |
| Director<br>Richard J.(Dick Martin        | 295 North Maple Avenue<br>Room #2329H2<br>Basking Ridge, NJ 07920-1002 |
| Director<br>James J. (Jim) Meenan         | AT&T Canada<br>320 Front St. W<br>Toronto, ON M5V3C4                   |

**AT&T UNIVERSAL CARD SERVICES CORPORATION**

Election Date 6/20/96 FEIN 22-3013787

**ELECTED CORPORATION OFFICERS AND DIRECTORS**

| <b>TITLE / NAME</b>                     | <b>BUSINESS ADDRESS</b>   |
|---|---|
| Director<br>Joseph P. (Joe) Nacchio     | 295 North Maple Avenue<br>Room #435I3<br>Basking Ridge, NJ 07920-1002 |
| Director<br>Stephen L(Larry Prendergast | 295 North Maple Avenue<br>Room #7149M2<br>Basking Ridge, NJ 07920     |
| Director<br>Thomas C. (Tom) Wajnert     | 44 Whippany Road<br>Road #3150<br>Morristown, NJ 07960-4558           |