

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

PROFIT  
CORPORATION  
ANNUAL REPORT  
1999



FLORIDA DEPARTMENT OF STATE  
Katherine Harris  
Secretary of State  
DIVISION OF CORPORATIONS

**FILED**  
**Apr 23, 1999 8:00 am**  
**Secretary of State**

04-23-1999 90136 003 \*\*\*150.00

DOCUMENT # **P92 00000 5713**

1. Corporation Name

CCF MANAGEMENT SERVICES, INC.

Principal Place of Business

Mailing Address

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

11-18-92

4. FEI Number

05-0468257

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 owes the current year Intangible  
Personal Property Tax. ☐ Yes ☐ No

2. Principal Place of Business

21 188 Inverness Drive West

Suite, Apt. #, etc.

22 Suite #600

City & State

23 Englewood, Colorado

Zip Country

24 80112 25

2a. Mailing Address

26 188 Inverness Drive West

Suite, Apt. #, etc.

27 Suite #600

City & State

28 Englewood, Colorado

Zip Country

29 80112 30

9. Name and Address of Current Registered Agent

C T CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION FL 33324

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 PD PD ☒ DELETE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE ☒ DELETE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE ☒ DELETE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE ☒ DELETE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE ☒ DELETE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

TITLE ☒ DELETE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE PD ☐ Change ☒ Addition  
1.2 NAME PETERS, JANICE C  
1.3 STREET ADDRESS 188 Inverness Drive West  
1.4 CITY-ST-ZIP Englewood, Colorado 80112

2.1 TITLE VP ☐ Change ☒ Addition  
2.2 NAME EICHLER, FRANK M.  
2.3 STREET ADDRESS 188 Inverness Drive West  
2.4 CITY-ST-ZIP Englewood, Colorado 80112

3.1 TITLE S ☐ Change ☒ Addition  
3.2 NAME O'LEARY, SHARON A.  
3.3 STREET ADDRESS 188 Inverness Drive West  
3.4 CITY-ST-ZIP Englewood, Colorado 80112

4.1 TITLE SVP/CFO/T ☐ Change ☒ Addition  
4.2 NAME KIKES, ROBERT P.  
4.3 STREET ADDRESS 188 Inverness Drive West  
4.4 CITY-ST-ZIP Englewood, Colorado 80112

5.1 TITLE EVP ☐ Change ☒ Addition  
5.2 NAME HOLMES, DOUGLAS D.  
5.3 STREET ADDRESS 188 Inverness Drive West  
5.4 CITY-ST-ZIP Englewood, Colorado 80112

6.1 TITLE AS ☐ Change ☒ Addition  
6.2 NAME WRITER, KARIN, M.  
6.3 STREET ADDRESS 188 Inverness Drive West  
6.4 CITY-ST-ZIP Englewood, Colorado 80112

14. I 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, with all other like empowered.

CR2E034 (11/98)

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Karin M. Writer

3-25-99

Date

303-858-3544

Daytime Phone #

**CCF Management Services, Inc.**  
**Directors as of Thursday, March 25, 1999**

P92000005713  
401142-90136-3

*Name*

*Business Address*

*Dates*

**Janice C. Peters**

**Notes :**

President & Chief Executive Officer  
MediaOne Group, Inc.  
188 Inverness Drive west  
Suite 500  
Englewood, Colorado  
80112

[A] indicates an Associate Director

**CCF Management Services, Inc.**  
**Officers as of Thursday, March 25, 1999**

B2000005713

401142-90136-3

| <i>Name</i>               | <i>Title</i>   | <i>Business Address</i>  |
|---------------------------|--|--|
| <b>Nancy B. Andersson</b> | <b>Assistant Secretary</b>   | 5613 DTC Parkway<br>Suite 700<br>Englewood, Colorado<br>80111          |
| <b>Stephen E. Brilz</b>   | <b>Assistant Secretary</b>   | 5613 DTC Parkway<br>Suite 700<br>Englewood, Colorado<br>80111          |
| <b>Ronald H. Cooper</b>   | <b>Executive Vice President</b>  | 188 Inverness<br>Suite 500<br>Englewood, Colorado<br>80112             |
| <b>Frank M. Eichler</b>   | <b>Vice President</b>  | 188 Inverness Drive West<br>Suite 500<br>Englewood, Colorado<br>80112  |
| <b>Douglas D. Holmes</b>  | <b>Executive Vice President - Finance<br/>and Strategy</b>   | 188 Inverness Drive West<br>Suite 500<br>Englewood, Colorado<br>80112  |
| <b>Robert P. Kikes</b>    | <b>Senior Vice President, Chief<br/>Financial Officer, Treasurer &amp;<br/>Senior Vice President-Finance</b> | 188 Inverness Drive West<br>Suite 500<br>Englewood, Colorado<br>80112  |
| <b>Sean C. Lindsay</b>    | <b>Assistant Secretary</b>   | 188 Inverness Drive West<br>Suite 600<br>Englewood, Colorado<br>80112  |
| <b>Sharon A. O'Leary</b>  | <b>Secretary</b>   | 188 Inverness Drive West<br>Suite #530<br>Englewood, Colorado<br>80112 |
| <b>Janice C. Peters</b>   | <b>President</b>   | 188 Inverness Drive west<br>Suite 500<br>Englewood, Colorado<br>80112  |
| <b>John Waksmunski</b>    | <b>Assistant Secretary</b>   | 7800 Belfort Parkway<br>Suite 270<br>Jacksonville, Florida<br>32256    |

**CCF Management Services, Inc.**  
**Officers as of Thursday, March 25, 1999**

P92000005713  
401142-90136-3

| <i>Name</i>            | <i>Title</i>               | <i>Business Address</i>   |
|------------------------|----------------------------|---|
| <b>Karin M. Writer</b> | <b>Assistant Secretary</b> | 188 Inverness Drive West<br>Suite 600<br>Englewood, Colorado<br>80112 |