

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

FILED  
Jul 29 1998 8:00am  
Secretary of State

PROFIT  
CORPORATION  
ANNUAL REPORT  
1998



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

DOCUMENT # P97000055189 (9)  
1. Corporation Name  
INTERNATIONAL CLEARING & COUNTER TRADE, INC.



Principal Place of Business  
200-A JOHN KNOX ROAD  
TALLAHASSEE FL 32303-6643

Mailing Address  
200-A JOHN KNOX ROAD  
TALLAHASSEE FL 32303-6643

DO NOT WRITE IN THIS SPACE

3. Date Incorporated or Qualified

06/23/1997

4. FEI Number

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 or has paid the current year Intangible  
Personal Property Tax due June 30. ☐ Yes ☐ No

2. Principal Place of Business

2a. Mailing Address

21 Suite, Apt. #, etc.

26 Suite, Apt. #, etc.

22 City & State

27 City & State

23 Zip

Country

28 Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

WOLFE, LARRY  
200-A JOHN KNOX ROAD  
TALLAHASSEE FL 32303-6643

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 fee, if applicable

(NOTE: Registered Agent signature required when reinstating)

DATE

12. OFFICERS AND DIRECTORS

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
D  
HORN, GUNTER DR  
AM OTENBERG #9  
AUGUSTIN, GERMANY 53757

☐ DELETE

TITLE  
NAME  
STREET ADDRESS  
CITY-ST-ZIP  
☐ DELETE

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CITY-ST-ZIP  
☐ DELETE

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE ☐ Change ☐ Addition

1.2 NAME

1.3 STREET ADDRESS

1.4 CITY-ST-ZIP

2.1 TITLE ☐ Change ☐ Addition

2.2 NAME

2.3 STREET ADDRESS

2.4 CITY-ST-ZIP

3.1 TITLE ☐ Change ☐ Addition

3.2 NAME

3.3 STREET ADDRESS

3.4 CITY-ST-ZIP

4.1 TITLE ☐ Change ☐ Addition

4.2 NAME

4.3 STREET ADDRESS

4.4 CITY-ST-ZIP

5.1 TITLE ☐ Change ☐ Addition

5.2 NAME

5.3 STREET ADDRESS

5.4 CITY-ST-ZIP

6.1 TITLE ☐ Change ☐ Addition

6.2 NAME

6.3 STREET ADDRESS

6.4 CITY-ST-ZIP

900002606128  
-08/04/98--01001--021  
\*\*\*150.00

PE  
7.29

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.

SIGNATURE

*[Signature]*

4400 21 1998

CR2E034 (10/97)

DR. GÜNTHER HORN

Am Otenberg 9  
53757 St. Augustin 1  
ISDN-Tel.: 02241-334737  
ISDN-Fax-Tel.: 02241-342689  
e-mail: wth.wb-g.b.horn@t-online.de

10<sup>th</sup> July, 1998

FLORIDA DEPARTMENT OF STATE  
Division of Corporations  
Attn: Annual Reports / Mrs. Kim R.  
409 East Gains Street  
TALLAHASSEE, FLORIDA 32399  
UNITED STATES OF AMERICA

**Subject:** 1) INTERNATIONAL CLEARING & COUNTER TRADE INC. - Ref. No.:  
P97000055189  
200-A John Knox Road  
Tallahassee, FL 32303-6643

2) HORN & HORN INTERNATIONAL, INC. - Ref.No.: P97000055176  
200-A John Knox Road  
Tallahassee, FL 32303-6643

**Ref:** Your letters 098A00021178 and 198A00021054 dated April 1998  
My telephone call on July 09, 1998

Dear Ladies and Gentlemen,

In reference to the aforementioned letters and my telephone conversation with Mrs. Kim R., I would like to inform you for and on behalf of the aforesaid firms as follows:

I am President of both of the above named companies. This year we had to file the annual report for both companies for the first time. We had not been informed about such a necessity when setting up these firms with assistance of TCC - The Company Corporation, Wilmington, DE and your filing forms were send over to my address in Germany parallel to the forms and request for payments for the registered office in Tallahassee. As your fees are similiar to those we were charge for the registered office, we thought first that these matters had been one and the same. In order to avoid delays in payment we planned to pay your fee using TCC as trustee to handle the payments. The respective amounts were deducted from my credit card in April 1998. The annunal reports for both companies which you returned via both offices in Tallahassee and in Wilmington and which are enclosed to this letter again, I previously mailed separately to you in March 1998.

Unfortunately we learned that those fees were not passed on to you by TCC for filing the annual reports an were also not meant for this purpose. Only after we received the enclosed annunal reports back to our German address which were send out to us on June 18, 1998 and received by us on June 23, 1998 we were able to check back what happended. Copies of the envelopes we enclose for proof. Also we made inquiries with your Department about the appropriate form of payment. There is actually no other way for us to effect payment by a check which is drawn on an U.S. domiciled bank. Thus we had to ask our bank here in Germany to issue to us two bank checks in an amount of U.S. \$ 150,-- each drawn on Dresdner Bank New York which took a few days as well.

*Py }*

- Page 2 of 2 Pages of the letter to Florida Department of State dated July 10, 1998 -

We now duly submit the annual reports for aforementioned firms once more. We also enclose an U.S. \$ bank check for each firm.

Given these informations, I sincerely ask you to accept those annual reports and the bank checks as being presented in due time and ask for proper filing of those reports.

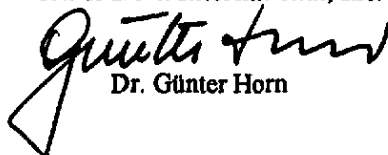
Please be so kind and consider also the longer mailing ways as we are not residing in the U.S. and the registered office had to pass on all mailings. As you can see, the reminder letter you send reached us long after May 01, 1998 without our fault.

Furthermore please consider, that we could effect payments by wire transfer or other forms of payment except of using a check drawn on a U.S. bank account which we don't have yet. The reason for that is - amongst others - that we didn't start respective business yet with those firms which would have probably required an U.S. bank account.

After all, we would be pleased if you could file the annual reports now as duly submitted and that you acknowledge that we were not able anymore to present the reports right in time. Please be so kind and inform us briefly when the annual reports have been filed.

Thank you very much in advance for all your esteemed efforts.

Cordially,  
for  
International Clearing & Counter Trade, Inc.  
Horn & Horn International, Inc.

  
Dr. Günter Horn