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1-2

PROFIT
CORPORATION
ANNUAL REPORT
1996



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

DOCUMENT # 850818 (6)

1. Corporation Name

BANKERS LEASING CORPORATION

Principal Place of Business

2655 CAMPUS DR
300
FOSTER CITY CA 94403
US

Mailing Address

2655 CAMPUS DR
SAN MATEO CA 94403



2. Principal Place of Business

21 989 EAST HILWOMES BLVD

22 Suite, Apt. #, etc. 300

23 City & State FOSTER CITY, CA

24 Zip 94404

25 Country

2a. Mailing Address

26 989 EAST HILWOMES BLVD

27 Suite, Apt. #, etc. 300

28 City & State FOSTER CITY, CA

29 Zip 94404

30 Country

3. Date Incorporated or Qualified

10/26/1981

3a. Date of Last Report

05/01/1995

4. FEI Number

04-2210665

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. 190.032,
Florida Statutes. ☐ Yes ☒ No

10. Name and Address of New Registered Agent

9. Name and Address of Current 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 607.1506, 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 the person authorized to sign this report

Signature of the person authorized to sign this report

DATE

12. OFFICERS AND DIRECTORS

1. TITLE

NAME SVP
KENNETH T. UYEDA

STREET ADDRESS 2655 CAMPUS DR.

CITY-STATE-ZIP SAN MATEO CA

2. TITLE

NAME PTD
SILVER, WILLIAM R.

STREET ADDRESS 2655 CAMPUS DR SUITE 200

CITY-STATE-ZIP SAN MATEO, CA 00000

3. TITLE

NAME SVD
SEWALL, WILLIAM D.

STREET ADDRESS 2655 CAMPUS DR STE 200

CITY-STATE-ZIP SAN MATEO, CA 00000

4. TITLE

NAME VD
BROWNE, EDMOND P.

STREET ADDRESS 2655 CAMPUS DR SUITE 200

CITY-STATE-ZIP SAN MATEO, CA 00000

5. TITLE

NAME D
O'SHEA, THOMAS

STREET ADDRESS 450 MAMARONECK DR

CITY-STATE-ZIP HARRISON NY

6. TITLE

NAME SVP
CUNNINGHAM, ROBERT F.

STREET ADDRESS 2655 CAMPUS DR

CITY-STATE-ZIP SAN MATEO CA

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1. TITLE

2. NAME

3. STREET ADDRESS

4. CITY-STATE-ZIP

5. TITLE

6. NAME

7. STREET ADDRESS

8. CITY-STATE-ZIP

9. TITLE

10. NAME

11. STREET ADDRESS

12. CITY-STATE-ZIP

13. TITLE

14. NAME

15. STREET ADDRESS

16. CITY-STATE-ZIP

17. TITLE

18. NAME

19. STREET ADDRESS

20. CITY-STATE-ZIP

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 included 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 addition with an address.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

BROWN O'CONNOR

4/22/96

415/571-8210

CR2E034 (12/95)

OFFICERS AND DIRECTORS

CITICORP BANKERS LEASING AND SUBSIDIARIES

Elected 1/1/95

<u>Title</u>	<u>Name</u>	<u>Business Address</u>
President, Treasurer & Director	William R. Silver 555-70-7756	450 Mamaroneck Drive Harrison, NY 10528
Executive Vice President & Director	Robert F. Cunningham 011-42-9775	989 E. Hillsdale Blvd. Foster City, CA 94404
Sr. Vice President Assistant Secretary & Director	Edmond P. Browne 567-50-5198	989 E. Hillsdale Blvd. Foster City, CA 94404
Sr. Vice President Services, Asst. Secretary & Director	William D. Sewall 022-36-8003	989 E. Hillsdale Blvd. Foster City, CA 94404
Senior Vice President Finance, Asst. Secretary & Director	Ken T. Uyeda 545-58-4022	989 E. Hillsdale Blvd. Foster City, CA 94404
Senior Vice President & Secretary	Curt A. Schultz 346-40-6438	989 E. Hillsdale Blvd. Foster City, CA 94404
Senior Vice President	Roger J. Miller	450 Mamaroneck Drive Harrison, NY 10528
Vice President - Lease Administration	Robert B. Spratt 560-70-7146	989 E. Hillsdale Blvd. Foster City, CA 94404
Vice President & Assistant Secretary	Debra Argenbright 373-66-4232	989 E. Hillsdale Blvd. Foster City, CA 94404
Vice President	Theresa Brandi	641 Lexington Avenue New York, NY 10043
Assistant Vice President Tax	Brian O'Connor 224-70-0494	989 E. Hillsdale Blvd. Foster City, CA 94404

Includes the following subsidiary companies: CBL Capital Corporation; Bankers Leasing Corporation and its wholly owned subsidiaries (Commonwealth Control, Inc.; The Commonwealth Plan, Inc.; The Commonwealth System, Inc. BLC Corporation; Commetro Leasing, Inc; Financial Leasing Corporation; New England Equipment Finance Corporation; The Pacific Plan, Inc.; and the Worcester Plan, Inc.)