

F0500000 3987

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP ☐ WAIT ☐ MAIL

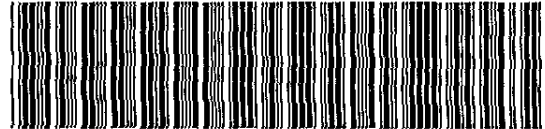
(Business Entity Name)

(Document Number)

Certified Copies \_\_\_\_\_ Certificates of Status \_\_\_\_\_

Special Instructions to Filing Officer:

Office Use Only



900056717159

07/07/05--01016--001 \*\*70.00

SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

05 JUL 7 PM 3:48

FILED

## TRANSMITTAL LETTER

**TO:** Registration Section  
Division of Corporations

**SUBJECT:** TEMECULA VALLEY BANK

(Name of corporation - must include suffix)

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida," "Certificate of Existence," and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

TERRY TARRANT

(Name of Person)

TEMECULA VALLEY BANK

(Firm/Company)

27710 JEFFERSON AVENUE A100

(Address)

TEMECULA, CA 92590

(City/State and Zip code)

For further information concerning this matter, please call:

TERRY TARRANT

(Name of Person)

at ( 951 ) 506-1060

(Area Code & Daytime Telephone Number)

**STREET ADDRESS:**

Registration Section  
Division of Corporations  
409 E. Gaines St.  
Tallahassee, FL 32399

**MAILING ADDRESS:**

Registration Section  
Division of Corporations  
P.O. Box 6327  
Tallahassee, FL 32314

Enclosed is a check for the following amount:

- ☒ \$70.00 Filing Fee    ☐ \$78.75 Filing Fee & Certificate of Status    ☐ \$78.75 Filing Fee & Certified Copy    ☐ \$87.50 Filing Fee, Certificate of Status & Certified Copy

05 JUL 17 PM 3:48  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

FILED

**OFFICE OF FINANCIAL REGULATION**

**DON B. SAXON**  
COMMISSIONER

**FINANCIAL SERVICE  
COMMISSION**

**JEB BUSH**  
GOVERNOR

**TOM GALLAGHER**  
CHIEF FINANCIAL OFFICER

**CHARLIE CRIST**  
ATTORNEY GENERAL

**CHARLES BRONSON**  
COMMISSIONER OF  
AGRICULTURE

June 15, 2005

Stephanie E. Allen, Esquire  
McAndrews, Allen & Matson  
2040 Main Street, 14<sup>th</sup> Floor  
Irvine, California 92614

Dear Ms. Allen:

Re: Temecula Valley Bank

Thank you for your recent letter/fax requesting approval of the above-referenced name which is a national bank, located in Temecula, California, converting to a state-chartered financial institution, effective June 30, 2005.

Section 655.922, Florida Statutes, exempts a financial institution holding company or its subsidiaries from the prohibition of using the word "bank," "banco," "banque," "banker," "banking," "trust company," "savings and loan association," "savings bank," or "credit union," or word of similar import, in any context or in any manner in its corporate name.

Therefore, the Office will not object to the use of the above name being registered as a foreign corporation in the state of Florida. This does not authorize the institution to engage in a banking business in the state of Florida. Proper regulatory approvals will be required.

Sincerely,

Linda B. Charity  
Director

LBC:ker

cc: Karon Beyer, Chief, Bureau of Commercial Recordings, Division of Corporations,  
Secretary of State's Office

**APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT  
BUSINESS IN FLORIDA**

*IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO  
REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.*

1. TEMECULA VALLEY BANK

(Enter name of corporation; must include "INCORPORATED," "COMPANY," "CORPORATION,"  
"Inc.," "Co.," "Corp.," "Inc.," "Co.," or "Corp.")

(If name unavailable in Florida, enter alternate corporate name adopted for the purpose of transacting business in Florida)

2. CALIFORNIA

(State or country under the law of which it is incorporated)

3. N/A

(FEI number, if applicable)

4. JULY 25, 1996

(Date of incorporation)

5. Perpetual

(Duration: Year corp. will cease to exist or "perpetual")

6. PREVIOUSLY TRANSACTED BUSINESS IN FLORIDA AS A NATIONAL BANK. CONVERTED TO A STATE

(Date first transacted business in Florida, if prior to registration)

(SEE SECTIONS 607.1501 & 607.1502, F.S., to determine penalty liability)

7. 27710 JEFFERSON AVENUE A100 TEMECULA, CA 92590

(Principal office address)

(Current mailing address)

8. COMMERCIAL BANK

(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)

9. Name and street address of Florida registered agent: (P.O. Box NOT acceptable)

Name: KAY ANDERSON

Office Address: 9600 KOGER BLVD. SUITE 202

ST. PETERSBURG

(City)

, Florida 33702

(Zip code)

10. Registered agent's acceptance:

*Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.*

Kay Anderson  
(Registered agent's signature)

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and business addresses of officers and/or directors:

05 JUL -7 PM 3:48  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

FILED

**A. DIRECTORS**

Chairman: STEPHEN H. WACKNITZ

Address: 27710 JEFFERSON AVE A100 TEMECULA, CA 92590

Vice Chairman: LUTHER J. MOHR

Address: 27710 JEFFERSON AVE A100 TEMECULA, CA 92590

Director: NEIL M. CLEVELAND

Address: 27710 JEFFERSON AVE A100 TEMECULA, CA 92590

Director: GEORGE COSSOLIAS

Address: 27710 JEFFERSON AVE A100 TEMECULA, CA 92590

\*\*\*\*\*SEE ANNUAL REPORT ATTACHED FOR LIST OF ALL DIRECTORS\*\*\*\*\*

**B. OFFICERS**

President: STEPHEN H. WACKNITZ

Address: 27710 JEFFERSON AVE A100 TEMECULA, CA 92590

Vice President: \_\_\_\_\_

Address: \_\_\_\_\_

Secretary: DONALD A. PITCHER

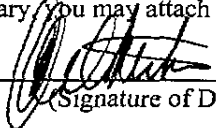
Address: 27710 JEFFERSON AVE A100 TEMECULA, CA 92590

Treasurer: \_\_\_\_\_

Address: \_\_\_\_\_

FILED  
05 JUL 7 PM 3:48  
SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

**NOTE:** If necessary you may attach an addendum to the application listing additional officers and/or directors.

13.  EVP/CFo  
(Signature of Director or Officer listed in number 12 of the application)

14. DONALD A. PITCHER, EVP/CHIEF FINANCIAL OFFICER/CORPORATE SECRETARY  
(Typed or printed name and capacity of person signing application)

**State of California**  
**Secretary of State**

**CERTIFICATE OF STATUS**  
**DOMESTIC CORPORATION**

I, **BRUCE McPHERSON**, Secretary of State of the State of California, hereby certify that on the **28th day of June, 2005**, **TEMECULA VALLEY BANK** became incorporated under the laws of the State of California by filing its Articles of Incorporation in this office; and

That said corporation's corporate powers, rights and privileges are not suspended on the records of this office; and

That according to the records of this office, the said corporation is authorized to exercise all its corporate powers, rights and privileges and is in good legal standing in the State of California; and

That no information is available in this office on the financial condition, business activity or practices of this corporation.

IN WITNESS WHEREOF, I execute this  
certificate and affix the Great Seal  
of the State of California this day  
of June 29, 2005.



**BRUCE McPHERSON**  
Secretary of State