

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

gls

Corporate ID 20897 Annual Report for the year 1989

FIRST: The name of the corporation is BA LEASING AND CAPITAL CORPORATION
(FORMERLY BAMERILEASE, INC.)

SECOND: It is incorporated under the laws of CALIFORNIA

THIRD: Character of business, briefly stated, is LEASING OF TANGIBLE PERSONAL
PROPERTY

FOURTH: If foreign corporation, address of its principal office 555 CALIFORNIA ST.,
SAN FRANCISCO, CA 94104

FIFTH: Business address in Rhode Island NONE

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

<u>SEE ATTACHED SCHEDULE</u>	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>20,000</u>	<u>COMMON</u>		<u>\$100</u>

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
<u>5,000</u>	<u>COMMON</u>		<u>\$100</u>

Dated 19

(Name of Corporation)

By [Signature]

(Report must be signed by an officer)

Title Asst. Treasurer

BA LEASING & CAPITAL CORPORATION

2 Embarcadero Center
San Francisco, CA 94111

DIRECTORS

<u>NAME</u>	<u>TITLE</u>	<u>SS NUMBER</u>	<u>ADDRESS</u>
Richard V. Harris	President & C.E.O.	530-36-5539	10 Verissimo Drive Novato, CA 94947
Clayton B. Elm	Director	571-22-0242	26 Sea Pines Moraga, CA 94556 (415) 376-2047
John S. Stephan	Director	534-36-1373	2710 Lyon Street San Francisco, CA 94123
John R. Vella	Director	565-48-7916	1085 Drake Court San Carlos, CA 94070

PRINCIPAL OFFICERS

Richard V. Harris	President & C.E.O.	530-36-5539	10 Verissimo Drive Novato, CA 94947
Richard E. Michalik	Vice President (Director of Administration)	329-28-0402	25 Circe Court Novato, CA 94947
Rodney W. Hurd	Vice President & Treasurer	551-64-8846	86 Naples Street San Francisco, CA 94112
Cheryl A. Knowles- Sorokin	Secretary	307-48-1553	930 Pine Street San Francisco, CA 94108
Harry F. Schadek	Assistant Vice President	564-68-7857	961 San Simeon Drive Concord, CA 94518