



State of Rhode Island and Providence Plantations
Office of the Secretary of State

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

**Foreign Business Corporation
Annual Report**

Filing Period: January 1 - March 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501 (c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2017

1. Corporate ID No. 000088284

2. Name of Corporation Travelex Currency Services Inc.

3. Street Address Principal Business Office:

No. and Street: 122 EAST 42ND STREET
SUITE 2800

City or Town: NEW YORK State: NY Zip: 10168 Country: USA

4. Business Phone No.

5. State of Incorporation

State: DE

ARTICLE III

Using the following NAICS codes, please select the code that best describes your business.

NAICS Code 52

6. Brief Description of the Character of Business Conducted in Rhode Island

WHOLESALE AND RETAIL PURCHASE AND SALE OF FOREIGN CURRENCY
BANKNOTES,
CHECKS AND PRECIOUS METALS.

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country

PRESIDENT	CHRISTOPHER MCSHANE	122 EAST 42ND STREET, SUITE 2800 NEW YORK, NY 10168 USA
SECRETARY	TANIA ALI	122 EAST 42ND STREET, SUITE 2800 NEW YORK, NY 10168 USA
ASSISTANT SECRETARY	JEAN RIVITUSO	122 EAST 42ND STREET, SUITE 2800 NEW YORK, NY 10168 USA
HEAD OF COMPLIANCE	WILLIAM MARTIN PATTERSON	411 INDUSTRY ROAD LOUISVILLE, KY 40208 USA
TREASURER/DIRECTOR	VIVAKE PERSAUD	122 EAST 42ND STREET, SUITE2800 NEW YORK, NY 10168 USA
DIRECTOR	DARYL NORMAN	4TH FLOOR, KINGS PLACE, 90 YORK WAY LONDON, N1 9AG GBR
DIRECTOR	TRACY HAMMOCK	122 EAST 42ND STREET, SUITE 2800 NEW YORK, NY 10168 USA
DIRECTOR	CHRISTOPHER MCSHANE	122 EAST 42ND STREET, SUITE 2800 NEW YORK, NY 10168 USA

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CNP		\$0.0000	20,000.00	547

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 24 Day of February, 2017 at 9:44:05 AM. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By VIVAKE PERSAUD
Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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