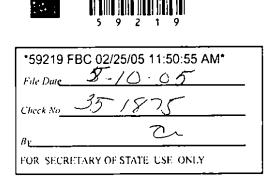
Office of th	e Secretary of Stat	'e			491 222 3
PROFIT CORU	PORATIOI	N ANNUAL REPO	RT FOR THE Y	EAR 2005	
(FORM MUST BE TYPED II 1 Corporate ID No. 59219	N BLACK) 2 Name of Co				
3 Street Address Principal B. 70 GRAY ROAD	usiness Office		City WEST FALMOUTH	State ME	Ζφ 04105-
4 Business Phone No. 2077566852		5 State of Incorporation MAINE			6 SIC Code 8888
7 Brief Description of the Cl LAEASING OF OFFIC		Conducted in Rhode Island			
8. NAMES AND ADDR President Name G. Todd Derr	ESSES OF THE (	OFFICERS ("X" BOX FOR ATT	ACHMENT) TELL IN SPA Vice President Name	CES BEFORE USING	GATTACHMENTS
Street Address 7 New England Execu	utive Park		Street Address		
Cav Burlington	State <b>MA</b>	<b>01803</b>	City	State	Zip
Secretary Name John Opperman			John Fridlington		
Street Address Two Portland Squar	e		Street Address Two Portland Square	2	
Cuy: Portland	State ME	<b>0410</b> 1	Portland	State ME	04101
9. NAMES AND ADDR Director Name John Fridlington	ESSES OF THE	DIRECTORS ("X" BOX FOR A	TACHMENT)   FILL IN SI Director Name Ray 0 donne11	PACES BEFORE USI	NG ATTACHMENTS
Street Address Two Portland Squar	e		Street Address Two Portland Square	2	
Cuy Portland	State <b>M</b> E	<sup>Zip</sup> <b>04101</b>	City Portland	State ME	04101
Director Name George Bacigalupo Street Address Commerce Park			Director Name  Street Address		CS THY I DA
Circ Bedford	State NH	<sup>Z</sup> '63110	City	State	£P ≅

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

900

Par Value

ISSUED SHARES Number of Shares



10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT).

Class/Series

AUTHORIZED SHARES

2,000 COMM NO PAR VALUE

Number of Shares

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

John R. Opperman

Print or Type Name of Officer

Clerk/Secretary

Title of Officer

Form 630 12/01

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

Class/Series

Common



ROFIT CORPORATION ANNUAL REPORT FOR THE YEAR <u>aco4</u>

59219 Ban 3. Street Address Principal Business Office 70 Gray Rd. 4. Business Phone No. (207) 756-6852 7. Brief Description of the Character of B Leasing Office Equipment 8. NAMES AND ADDRESSES OF President Name Peter A. Lofquist Street Address 70 Gray Rd. City State Falmouth ME Secretary Name John R. Opperman	5. State of landine Maine Isiness Conducted in Rhode Is		State ME ME SPACES BEFORE USING AT	Zip 04105 6. SIC Code 8888		
70 Gray Rd.  4. Business Phone No.  (207) 756-6852  7. Brief Description of the Character of B Leasing Office Equipment  8. NAMES AND ADDRESSES OF President Name Peter A. Lofquist  Street Address  70 Gray Rd.  City State Falmouth ME	5. State of In Maine isiness Conducted in Rhode Is  THE OFFICERS ("X" BO)  Zip	Falmouth  neorporation  land  OX FOR ATTACHMENT),   FILL IN  Vice President Name	ME	04105 6. SIC Code 8888		
4. Business Phone No.  (207) 756-6852 7. Brief Description of the Character of B Leasing Office Equipment  8. NAMES AND ADDRESSES OF President Name Peter A. Lofquist  Street Address 70 Gray Rd.  City State Falmouth ME  Recretary Name	Maine siness Conducted in Rhode is THE OFFICERS ("X" BO)	land  OX FOR ATTACHMENT).   FILL IN  Vice President Name		6. SIC Code 8888		
(207) 756-6852  7. Brief Description of the Character of B. Leasing Office Equipment  8. NAMES AND ADDRESSES OF President Name Peter A. Lofquist  Street Address  70 Gray Rd.  City State Falmouth ME iecretary Name	Maine siness Conducted in Rhode is THE OFFICERS ("X" BO)	DX FOR ATTACHMENT). FILL IN  Vice President Name	SPACES HEFORE USING AT	8888		
8. NAMES AND ADDRESSES OF President Name Peter A. Lofquist Street Address 70 Gray Rd. City State Falmouth ME Peter Name	isiness Conthicted in Rhode Is  THE OFFICERS ("X" BO	DX FOR ATTACHMENT). FILL IN  Vice President Name	SPACES BEFORE USING AT			
8: NAMES AND ADDRESSES OF President Name Peter A. Lofquist Street Address 70 Gray Rd. City State Falmouth ME ecretary Name	THE OFFICERS ("X" BO	DX FOR ATTACHMENT). FILL IN  Vice President Name	SPACES BEFORE USING AT	TACHMENTS		
President Name Peter A. Lofquist  Street Address 70 Gray Rd.  City State Falmouth ME ecretary Name	Ziρ	Vice President Name	SPACES HEFORE USING AT	TACHMENTS		
Sircei Address 70 Gray Rd. City State Falmouth ME ecretary Name	1 '	Street Address				
70 Gray Rd.  City State Falmouth ME ecretary Name	1 '	Street Address				
City State Falmouth ME recretary Name	1 '	•				
Falmouth ME ecretary Name	1 '	•				
Falmouth ME	1 '	City	State	Zip		
•	104105	•				
•		Treasurer Name				
		John Fridling	ton			
Street Address		* Sireei Address	* Street Address			
Two Portland Sq.		.Two Portland				
City State	Zip	*City	State	Zip		
Portland ME	04101	Portland	ME	04101		
9. NAMES AND ADDRESSES OF	THE DIRECTORS 7-X-	BOX FOR ATTACHMENT) [ FILIZI	N SPACES BEFORE USING	ATTACEMENTS		
Director Name	ar of the comment of	Director Name	المطابقة والكاف كالمهروة والمتنافقة والواصل والموافقة والموافقة والموافقة			
Peter A. Lofquist		'George Baciga	lupo			
Street Address		-Street Address				
70 Gray Rd.		70 Gray Rd.	70 Gray Rd.			
City State	Zip	·City	State	Zip		
Falmouth ME	04105	Falmouth	ME	04105		
Director Name		· Director Name				
John Fridlington		•				
Street Address		Street Address				
Two Portland Sq.		e service isometic				
Cin State	Zip	City	State	Zip		
Portland ME	04105	•				
10. SHARES AUTHORIZED ("X		SHARES ISSUED	("X" BOX FOR ATTACHMEN	VD II BOOK STORE		
AUTHORIZED SHARES	Later that	ISSUED SHARES		A CONTRACTOR OF THE PARTY OF TH		
	Series Par Value	Number of Shares	Class/Serics	Par Value		
2,000 Comm No Par Value		900	Common	None		
		ł				
71.	k hy either the Provide	nt, Vice President, Secretary, A:	ssistant Secretary Treas			

FOR SECRETARY OF STATE USE ONLY

this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

3-1-04 Date

Uohn R. Opperman

Print or Type Name of Officer

Secretary Title of Officer

Form 630 12/01

Matthew A. Brown, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401.222.3040

#### PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR \_\_\_\_ 2004\_

Filing Period: January	1 - Murch 1 0	Filing Fee: \$50.00	
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(FORM MUST BE TYPED IN I	B1.ACK)						
1. Corporate ID No.	2. Name of Corpor						
59219	Banknorth Le	easing Corp.		•			
3. Street Address Principal Busi	ness Office		City	State	Zip		
70 Gray Road			W. Falmouth	ME	04105		
4. Business Phone No.		5. State of Incorporate	ion		6. SIC Code		
(207) 756-6852		Maine			8888		
7. Brief Description of the Char Leasing of Office E	ncter of Business Con Equipment	ducted in Rhode Island					
8. NAMES AND ADDRES	SES OF THE OFF	ICERS ("X" BOX FOR A	(TTACHMENT)   FILL IN SP	ACES BEFORE USING AT	TACHMENTS 500 1		
President Name			Vice President Name				
Peter A. Lofquist			•				
Street Address			Street Address				
70 Gray Rd.			•				
City	State	Zip	City	State	Zip		
W. Falmouth	ME	04105			]		
Secretary Name			Treasurer Name	<b>.</b>			
John R. Opperman				John Fridlington			
Street Address		Street Address	•				
Two Portland Sq.		<del></del>	.Two Portland Sq	<del> </del>	·····		
City	State	Zip	City	State	Zip		
Portland	ME	04101	. Portland	ME	04101		
	SES OF THE DIR	ECTORS <u>("x" box fo</u> l	ĸ <i>ŸĹĿ</i> ŸĊĦŴĔŴĹ ☐ ĿĬĨſſĸŖ	PACES BEFORE USING	ATTACHMENTS		
Director Name			Director Name	_			
George F. Bagical	upo		John Fridlingto	on			
Street Address			Street Address				
70 Gray Rd.			Two Portland Sq	,			
City	State	Zip	·City	State	Zip		
W. Falmouth	ME	04105	Portland	ME.	04101		
Director Name		••	* Director Name				
Peter A. Lofquist	•••••••	· · · · · · · · · · · · · · · · · · ·	•		·····		
Street Address			·Street Address				
70 Gray Rd.	State	Ta-	·City	Ic.	17:		
City W. Falmouth	ME	<i>Zip</i> 04105	·	State	Zip		
10. SHARES AUTHORIZ	LU ("X" BOX FOR	ATTACHMENT) 📙 🎺		" BOX FOR ATTACHMEN	<u>カロ                                    </u>		
AUTHORIZED SHARES	Cl/C	Dan Value	ISSUED SHARES	Class/Savies	Then Kelma		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value		
2,000 Comm No Par Va	alue		290	Common	o		
This range west hasisen	ed in ink hu sich	er the President Vice	President, Secretary, Assis	I Cant Sacrators Trans-	year Passiner or Tracts		
rna report must be sign	cu in ink vy eline	a me i resident, vice	i resident, Secretary, ASSIS	auni secretury, ireast	arer, necesver or truste		

K See

File Date 1-9- DY
Check No. 28093
B <sub>V.</sub>
FOR SECRETARY OF STATE USE ONLY

	· 94
Under penalty of perjury, I declare and	affirm that I have examined
this report, including any accompanyin and that all statements contained herein	
- WWW -	01/14/04
Signature of Officer	Daic
John R. Opperman	
Print or Type Name of Officer	
Secretary	
Title of Officer	Form 630 12/01



Edward S. Inman, III, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

# PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003 Filing Period: January 1-March 1 • Filing Fee: \$50.00

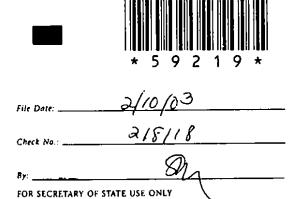
STOP PLEASE READ INSURFICIONS

		·-			
(FORM MUST BE TYPED OR PRIN					
1. Corporate ID No.	2. Name of Corporat  Banknorth L				
59219		easing corp.	City	State	ZIp
One Portland			Portland	ME	04112
4. Business Phone No. (207) 756-6852	2	5. State of Incorporation MAINE			6. SIC Code 8888
7. Brief Description of the Charact Leasing office	er of Business Conducted i equipment	n Rhode Island			•
8. NAMES AND ADDRE	SSES OF THE OFFI	CERS ("X" BOX FOR ATTAC		EFORE USING ATTACE	IMENTS
President Name			Vice President Name		
Toby Cook			Bruce Thistle		
reet Address			Street Address One Portland Sc	าและอ	
One Portland Sc	•	20.		State	Zip
City Portland	siaie ME	zip 04112	Portland	ME	04112
	ME	04112	Treasurer Name	rit.	04112
Secretary Name John Opperman			Toby M. Cook		
Street Address Two Portland St	wuare		Sireel Address One Portland Sc	quare	
City	State	Zip	City	State	Zip
°"'Portland	ME	04112	Portland	· i1E	04112
9. NAMES AND ADDRE	SSES OF THE DIR	ECTORS ("X" BOX FOR ATT	Director Name	BEFORE USING ATTA	CHMENTS
Toby M. Cook			Peter J. Verri	11	
Street Address			Street Address		
One Portland Sc	quare		Two Portland Sc	quare	
City	State	Zip	City	State	Zip
Portland	ME	04112	Poertland	ME	04112
Director Name Roger Levesque			Director Name		
Street Address One Portland So	quare		Street Address		
CHy Portland	State ME	zip 04112	City	State	Zip
	, -	-	11. SHARES ISSUED (*)	Y BOY SOD ATTACIMASUT	)
10. SHARES AUTHORIZ AUTHORIZZO SHARES	ED (*X* BOX FOR ATT	ACHMENT	ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
2,000 COMM NO PAR V	ALUE		900	Common	None

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

Title of Officer

**₹** 



	<b>?</b>
Under penalty of perjury, I declare and	affirm that I have examined
this report, including any accompanying	
that all statements contained herein ar	e true and correct.
Hole Volhar	2/3/03
Signution of Officer	Date
/ John R. Opperman	
Print of Type Name of Officer	
■\ Secretary	

Form 630 12/02



# PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

filing Period: January FORM MUST BE TYPED	IN BLACK)				
. Corporate ID No. *59219*	2. Name of Corpo Banknorth 1	easing Corp.			
Street Address Principal		07.0540	City	State ME	Zip 04112-09540
ONE PORTLAND SO	QUARE, P.O. B	OX 9540	PORTLAND	- INE	6. SIC Code
Business Phone No. 2077566852		5. State of Incorpora			18888
Brief Description of the CAEASING OF OPPIC	Character of Business Co	nducted in Rhode Island			
8. NAMES AND ADDE President Name Toby M Cook	RESSES OF THE OF	FICERS ("X" BOX FOR	ATTACHMENT)   FILL IN SI Vice President Name Joseph Guimond	PACES BEFORE USING A	TTACHMENTS
ireei Address			Street Address		
511 Congress St	reet		One Portland S	quare	
Ciry	State	Zip	City	State	Zip
Portland	Maine	04112	. Portland	Maine	04112
ccretary Name			Treasurer Name		
John R. Opperma	ın		Toby M. Cook		
Street Address			* Street Address	<u> </u>	
Two Portland So	quare		.511 Congress S	treet	
City	State	Zip	*City	State	Zip
Portland	Maine	04112	Portland	Maine	04112
9. NAMES AND ADDI	RESSES OF THE DI	RECTORS ("X" BOX FO	OR ATTACHMENT)   FILL IN	SPACES BEFORE USING	ATTACHMENTS
Peter J. Verrill			Roger Levesque		
Sireel Address			Street Address		
<i>Sireei Address</i> Two Portland Sq	mare		One Portland S	quare	
City	State	Zip	·City	State	Zip
Portland	Maine	04112	Portland	Maine	04112
Director Name Toby M. Cook Street Address 511 Congress St	treet		• Director Name • Street Address	<u> </u>	<del></del>
Ciry	State	Zip	·City	State	Zip
Portland	Maine	04112	• 		i
10. SHARES AUTHO	RIZED ("X" BOX FO	RATTACHMENT)	11. SHARES ISSUED (* JISSUED SHARES	X" BOX FOR ATTACHME.	תא 🗆 ב
AUTHORIZED SHARES Number of Shares	Class/Series	Par Value	Number of Shares	Class/Scries	Par Value
2,000 COMM NO P.			900		NO PAR
2,000 COMM NO P	AR VALUE		300		
* 5  **59219* 8/23/021  File Date O 7. Check No. O 7.	9 2 1 9 • 2:20:52 PM*	her the President, Vic	this report, including that all-statement of Officer  John R. Of	erjury, I declare and affirming any accompanying schoontained herein are to perman	n that I have examined edules and statements.
By: \ \ \ \ \	n!	_	Print or Type Name		
FOR SECRETARY OF S	TATE USE ONLY		Secretary Secretary	- CIGIK	Form 630
, on occurring of a	000 0,		Title of Officer		rum 030 i

Corporations Divi-100 North Main Street, Providence, RI 02903-12 401-222-30

## PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

STOR

•	ry 1= march 1 • F	inng ree. 3.50.00			
FORM MUST BE TYPED IN E 1. Corporate ID No.	BLACK) 2. Name of Corporation	<del></del>	<u></u> -		
59219		rth Leasing Co	orp.		
3. Street Address Principal Busin One Portland Sc	iess Office		Portland	State Maine	04101
Bugness Phone No Dept.	207-756-6852	5. State of Incorporation Maine	п		6. SIC Code
7 Brief Description of the Chard Leasing of Offi	ice Equipment				
	ESSES OF THE OFFICI	ERS (*X* BOX FOR ATT	ACHMENT) DFILL IN SPACES   Vice President Name	BEFORE USING ATTACH	IMENIS
Toby M. Cook			Bruce Thistle		
One Portland Sc	quare		One Portland S	quare	
Portland	State ME	04101	Portland	ME ME	04101
Secretary Name John R. Opperman		Toby M. Cook			
Two Portland So			Street Address One Portland S	quare	
Portland	State ME	04101	Portland	ME	04101
9. NAMES AND ADDI	RESSES OF THE DIREC	TORS ("X" BOX FOR	ATTACHMENT) DFILL IN SPACE	CES BEFORE USING ATTA	CHMENTS
Toby M. Cook			Peter J. Verri		,
One Portland S			Street Address Two Portland S	Square	
Portland	Stat ME	<sup>z</sup> :64101	Portland	State ME	04101
Roger Levesque			Director Name		
Suret Address One Portland S	quare		Street Address		
Portland	State	04101	City	State	Zip
10. SHARES AUTHOR	IZED ("X" BOX FOR ATTAC	CHMENT)	11. SHARES ISSUED	("X" BOX FOR ATTACHMENT	) <u>D</u>
AUTHORIZED SHARES		_ <del></del> .	LSSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
2000	Common	None	900	Common	None
İ					

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

	10 22-01
File Date	
	132354
Check No.:	
	de .
Ву:	

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements Contained herein are true and correct.

October 22, 2001

Signature of Officer

Date

Determined Type Name of Officer

Secretary

Title of Officer



James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

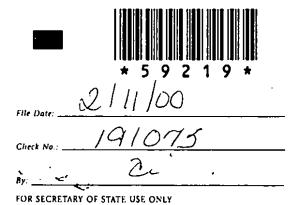
### PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

illing Period: January 1-March 1 • Filling Fee: \$50	0.00
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(FORM MUST BE TYPED IN B	LACK)				
1. Corporate ID No.	2. Name of Corporat	fon			<del></del>
59219	Peoples He	eritage Leasing (	Corp.		
3. Street Address Principal Busin	ess Office		City	State	Zip
One Portland :	Square		Portland Portland	Maine	04112-9540
4. Business Phone No.	-	S. State of Incorporation			6. SIC Code
207-761-8540		MAINE			0000
7. Brief Description of the Charac	cter of Business Conducted Ii	n Rhode Island			0000
Leasing of bus	siness equipmen	nt			
		CERS ("X" BOX FOR ATTAC	HMENT) FILL IN SPACES I Vice President Name	BEFORE USING ATTA	CHMENTS
Toby M. Cook Street Address			Bruce Thistle Street Address		
One Portland S	Square		One Portland So	mare	
City	State	Zip	City	State	Zip
Portland	Maine	04112-9540	Portland	Maine	04112-9540
Secretary Name	•	, , , , , , ,	Treasurer Name	***************************************	01112 7510
Carol L. Mitch	nell		Toby M. Cook		
Street Address			Street Address		
One Portland S	Square		One Portland So	uare	
City	State	Zip	City	State	Zip
Portland Portland	Maine	04112-9540	Portland	Maine	04112-9540
9. NAMES AND ADDRI Director Name	ESSES OF THE DIRE	CTORS ("X" BOX FOR ATT	ACHMENT) FILL IN SPACE Director Name	S BEFORE USING AT	
Toby M. Cook Street Address			Peter J. Verril Street Address	.1	
One Portland S	Square		One Portland Squ	are	
City	State	Zip	City	State	Zip
Portland Director Name	Maine	04112-9540	Portland Director Name	Maine	04112-9540
Roger Levesque	2				
Street Address			Street Address		
One Portland S	Square				
City	State	Zip	City	State	ZIp
Portland	Maine	04112-9540			
10. SHARES AUTHORIZ	ZED ("X" BOX FOR ATTA	CHMENT)	11. SHARES ISSUED (*	X" BOX FOR ATTACHMEN	IT)
AUTHORIZZZD SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
· .	•		• •		

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

900



Common

None

2000

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Common

Signature of Officer Carol L. Mitchell

Print or Type Name of Officer

<u>Secretary</u> Title of Officer

None



James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

## PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1999

Filing Period: January 1–March 1 🦠	•	Filing	Fee:	<b>\$</b> 50.00
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		BLACK)

1. Corporate ID No. 59219

2. Name of Corporation

3.	Street	Address	Principal	Ausiness	Office
	_	_			

Peoples Heritage Leasing Corp.

One Portland Square

Portland

State Maien

4. Business Phone No.

5. State of Incorporation

6. SIC Code

0000

(207) 761-8540

MAINE

7. Brief Description of the Character of Business Conducted in Rhode Island leasing of business equipment

FILL IN SPACES BEFORE USING ATTACHMENTS 8. NAMES AND ADDRESSES OF THE OFFICERS (\*X\* BOX FOR ATTACHMENT)

President Name

Toby M. Cook

Street Address One Portland Square

Portland

Maine

21p 04112-9540

Street Address

Vice President Name

Portland

Bruce Thistle

Toby M. Cook

One Portland Square

One Portland Square

Peter J. Verrill

Maine

Secretary Name Carol L. Mitchell

Street Address One Portland Square

Maine

04112-9540

Portland

State Maine 04112-9540

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) . FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name

Toby M. Cook

Street Address

One Portland Square

Portland

Portland

Maine

Zio

04112-9540

One Portland Square

Street Address

Street Address

Director Name

Zip

04112-9540 Maine Portalnd Director Name

Director Name

Roger Levesque Street Address

One Portland Square

City

State

Zip

04112-9540

Cin

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

Zip

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

ALTHORIZED SHARES

Portland |

Number of Shares

Class/Series

Maine

Par Value

ISSUED SHARES Number of Shares

Class/Series

Par Value

2000

Common

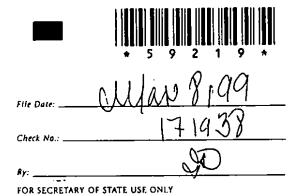
None

900

Common

None

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct. Signature of Officer

Carol L. Mitchell Print or Type Name of Officer

Secretary

Title of Officer

James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335

# PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998 Filing Period: January 1-March 1 • Filing Fee: \$50.00

ruung	reriou.	january	I - Murch	, ,	rining	rce.	\$30.00	

FORM	VID21	BE	11	ren	114	BLACK

1. Corparate ID No.

2. Name of Corporation

59219 Street Address Principal Busine:		itage Leasing Corp.	City	Stale	ZIp
One Portland Squ			Portland	ME	04112-9540
. Business Phone No.		S. State of Incorporation			6. SIC Code
207-761-8540		MAINE			8888
. Brief Description of the Charuct Leasing of busin		Rhode Island			
B. NAMES AND ADDRE	SSES OF THE OFFIC	CERS ("X" BOX FOR ATTACH	Vice President Name		
Toby M. Cook			Bruce Thistle Street Address	<b>\</b>	
One Portland Squ	uare		One Portland S	quare	
Sity	State	Zip	City	State	Zip
Portland eccetary Name	Maine	04112-9540	Portland Trensurer Name	Maine	04112-9540
Carol L. Mitche	11		Peter J. Verri		
One Portland Sq	uare		One Portland S	quare	
;liy	State	ZIp	City	State	Zip
Portland	Maine	04112-9540	Portland	Maine	04112-9540
9. NAMES AND ADDRE Director Name	ESSES OF THE DIRE	CTORS ("X" BOX FOR ATTA	CHMENT) Director Name		
Toby M. Cook			Peter J. Verri Street Address	.11	
One Portland Sq	uare		One Portland S	iquare	
Sity	State	Zip	City .	State	Zip
Portland Director Name	Maine	04112-9540	Portland Director Name	Maine	04112-9540
Roger Levesque			Street Address		
One Portland Sq	uare				
City	State	Zip	City	State	Ziọ
Portland	Maine	04112-9540		•	
10. SHARES AUTHORIZ AUTHORIZED SHARES	CED (*x* box for atta	CHMENT)	11. SHARES ISSUED ISSUED SHARES	("X" BOX FOR ATTACHMEN	τ)
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
2,000	Common	None	900	Common	None
			//	7	

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Receiver or Trustee



File Date: . Check No.: .

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and

that all statements contained herrin are to	rue and correct.
( Mines / Shin	5/18/98
Signature of Officer	Date

Jane L. Shaw. Assistant Secretors Print or Type Name of Officer







James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-277-3040

### CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

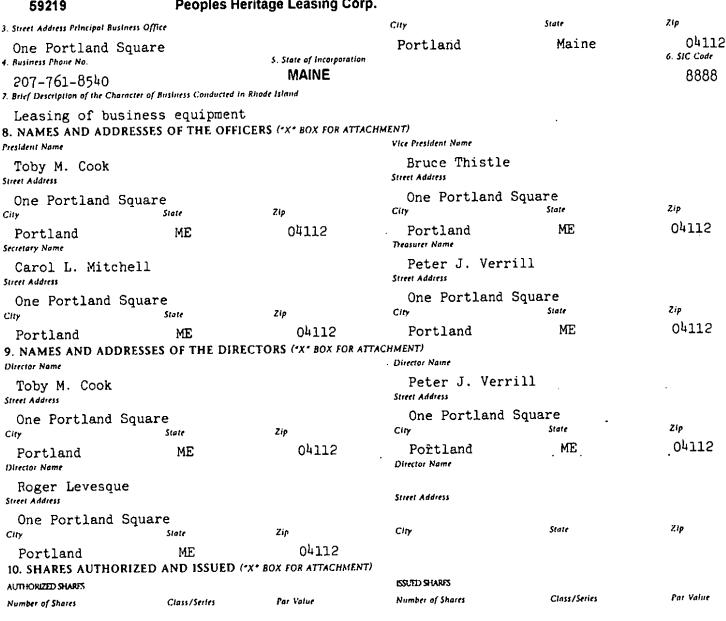
ı	•	UKM	WD21	u c	ı	TILL	IN	nr/

1. Corporate ID No.

2,000

2. Name of Corporation

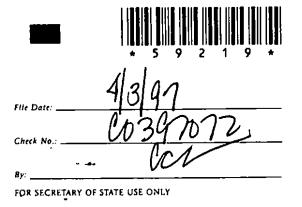
Peoples Heritage Leasing Corp.



This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

none

900



Common

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

common

none

Signature of Officer Assistant Secretary Print or Type Name of Officer



Title of Officer

#### **PROFIT CORPORATION ANNUAL REPORT**

1996



State of Rhode Island and Providence Plantations James R. Langevin, Secretary of State Corporations Division

100 North Main Street Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1

TREET ADDRESS PRINCIPAL BUSINESS OF	FICE	<del></del> ·	ing Corp.	STATE	7º 000E
One Portland S			Portland	Maine	04112
USINESS PHONE NO.		5. STATE OF ENCORPORATION		·	6. Sic code
207-761 <b>-</b> 8500		, MAINE			I 8888
REFORESCEPTION OF THE CHARACTER OF  Leasing of bus					
SIDENT NAME	8 . N A F	WES AND ADOR	ESSES OF THE O	FFICERS	
Toby M. Cook	<del></del>	<del></del>	Bruce Thistle	;	
One Portland S			One Portland		
D13	STATE	₩ 000€	Daniel and	STATE	ZP COOE
_Portland	ME	04112	Portland	ME_	04112
Carol L. Mitch	iell	·	Stephen Siket	<u> </u>	
One Portland S	Square STATE	zie cont	One Portland	Square STATE	ZIP COOE
Portland	, ME	04112	Portland	., ME	-4112
One Portland S	Square *STATE	) ZIP CODE	STREET ADDRESS One Portland Ony	Square	72° C006
Portland	ME	04112	Portland	ME	04112
Peter J. Verri	11		Roger Levesqu	e	
One Portland S	Square		One Portland	Square	
Portland	ME"	04112	Portland	STATE	, ar cool , 04112
	1 0 . S I	HARES AUTHOR	IZED AND ISSUE	D ISSUED SHARES	
MUMBER OF SHARES	CLASS / SERIES	PAR VALUE	MUMBER OF SHARES	CLASS / SERIES	PARVALUE
2,000	соппоп	none	900	common	none
			<u></u>	İ	 
				·	· •
Pres			NED IN INK by either tant Secretary, Treasure		e <b>[1]</b>
			Under penalty	of perjury, I declare and	affirm that I have examined t edules and statements, and t

-For Secretary of State Use Only

By:

Print or Type Name of Officer Toby M. Cook, PRESMENT

Title of Officer

2/29/96

Date

# State of Rhode Island and Providence Plantations Office of The Secretary of State 100 North Main Street Providence, Rhode Island 02903-1335 401-277-3040

ANNUAL REPORT

Please Type or Print File Annually – Jan. 1 - March 1

Filing Fee \$50.00 Make Checks Payable to: Secretary of State

#### ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

Ounded To			1995	
Corporate (D:	les Heritage Lea		ie year:	
Name of Corporation:		Sing Corp.		
Business entity organized under the laws of the	State of: Maine	Business Entity is		
For foreign entity, address and telephone numbe One Portland Square; P.O.Box	r of principal office:	[X ] Business Co	rporation (See RIGL Chapter 7-1.	.1)
Portland, Maine 04112-9540	K 9540	[ ] Professional	Service Corporation (See RIGL C	Chapter 7-5.1)
	• Clash)			
(207) 761-8540 (J.Shaw, Ass	L. CIEIK)		f the character of business conduct business equipment	ted in Rhode Island:
Address and telephone of the principal office of	husiness entity in Physic	reasing of	pastress eduthment	
Island (Provide street address - Not P.O. Box):	Comments of Manage			
None				
n ( )				
Phone: ()				
		THE OFFICERS AR	 E:	<del></del>
PRESIDENT	STREET A		CITY/STATE	ZIP CODE
Toby M. Cook	<u>l8 Village Br</u>	ook	Yarmouth, Maine	04096
John E. Menario	STREET A		CITY/STATE	ZIP CODE
SECRETARY	215 E. Grand A		Old Orchard Beach, Ma	aine 04064
Carol L. Mitchell, Esq.	74 Concord Str		Portland, Maine	04103
TREASURER	STREET A		CHY/STATE	ZIP CODE
Stephen Siket	86 North Stree	t	Yarmouth, Maine	04096
· ··		HE DIRECTORS AF		
Place see attached for see	STREET A		CITY/STATE	ZIP CODE
Please see attached for comp	STREET A		CULY/STATE	ZIP CODE
	William A		WITE IAI	zir Cobe
NAME	STREET A	DDRESS	CITY/\$TATE	Z:P CODE
			·	
NUMBER OF SHARES AUTHORIZED (Rider ma	ny he attached)	NUMBER OF SHARE	S ISSUED AND OUTSTANDING (R	Cider may be attached)
<del></del> <u></u>				
Number of Shares Class / Series	i	Number of Shares	Class / Series	
2,000 Common,	no par value	900	common, no par	value
•	•	1	, . [	
		1		
·				
Date February 27	95	Zin Z F	Tation D	
Date February	19 <u>95</u> By: Caro	1 L. Mitchell.	Esq., Secretary and C	llerk
		TYPE NAME OF OFFICER SIGNIS		
Form 31 - 1:95	THILEOF	OPFICER SIGNING		
DESIG	NATED REGISTERED AC	GENT FOR SERVICE	E OF PROCESS:	·

CT CORPORATION SYSTEM
123 DYER STREET
PROVIDENCE RI 02903

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

CA#033596 mine

#### EXHIBIT TO 1995 ANNUAL REPORT

## Peoples Heritage Leasing Corp., a Maine Corporation

Secretary of State File Number: 0059219

Names and addresses of Directors:

Toby Cook

18 Village Brook

Yarmouth, Maine 04096

Peter J. Verrill

57 U.S. Route 1

Falmouth, Maine 04105

John Menario

215 East Grand Avenue

Old Orchard Beach, Maine 04064

Roger Levesque

19 Whitney Avenue

Portland, Maine 04102

Stephen J. Siket

86 North Street

Yarmouth, Maine 04096

G:\Corporate\Master.Lst\
Annuals\95\PHLC-RI.Ex

Filing Fee \$50 00 Payable to Secretary nessate

#### PLEASE TYPE or PRINT

#### State of Rhode Island and Providence Plantations Office of The Secretary of State

File Annually
LLC: Sept. 1 - Nov. 1
CORP Jan. 1 - March

11

100 North Main Street Providence, Rhode Island 02903-1335 401 277-3040

Corporate ID: 0059219		Annual Report for the	year	1994	
Name of Business Entit		Northeast L	easing Co.,	Inc.	***T0_00
	office	Business Entity is a [X] Business [1] Profess [1] Limite Name, title and macommunications magnetic L. Shate One Portland Post Office Portland, Marief statement of leasing of	(check one:  ss Corporation (See R sional Service Corpora d Liability Company ( illing address of contact ay be directed  , Assistant ( d Square  Box 9540  aine 04112-95 the character of busine business equi	IGI. Chapter stion (See RIGI. 7-st person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice Person to vice P	7-11) GL Chapter 7-5 () 16) whom ecretary 161-8540
Phone ( )			on to do business in R	hode Island (	if foreign entity)
	E NAMES OF T	HE OFFICERS ARE	:		
Toby M. Cook  Generalized Resident Cook  John E. Menario	STREET ADI	Brook	Yarmouth,		ZIP CO: 04096 ZIP CO:
Carol L. Mitchell	5TREPT ADD	RLSS	Portland,		04064 ZIP COTT 04103
Stephen Siket	86 North St		CITYSTANE Yarmouth,	Maine	7 ircon <b>04096</b>
NAME: THE	NAMES OF TH	E DIRECTORS ARE			
Please see attached for complete li	st of Directo		- CITYSTAIL	· -	ZF ÇCF
NAMT	KIA T.I.JF'2	02622	CITY/STATE		Zie Cup
NUMBER OF SHARES AUTHORIZED (If Applicable)		NUMBER OF SHARI	ES ISSUED AND OU	TSTANDIN	G (It Applicable)
NUMBER 2,000 authorized		NUMBER 900 1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CLASS COMMON	,	CLASS COMMO	n		
SERIES none		SERIES none			
PAR VALUE OR no par value WITHOUT PAR		PAR VALUE OR STREET	no par value		
DutcApril 4994		I Mitchell, E.			ary
DESIGNATED REGISTER	ระบารสุด ดูก (138	NT ACENT FOD SE	BAICE OF BROW	ree.	

PLEASE NOTE. It the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filled.

ST CORPORATION SYSTEM
123 DYER STREET
PROVIDENCE RI 02903 MC 31145

#### **EXHIBIT TO 1994 ANNUAL REPORT**

# Paoples Heritage Leasing Corp., a Maine Corporation (formerly Northeast Leasing Co., Inc.)

Secretary of State File Number: 0059219

Names and addresses of Directors:

Toby Cook 18 Village Brook

Yarmouth, Maine 04096

Peter J. Verrill 57 U.S. Route 1

Falmouth, Maine 04105

John Menario 215 East Grand Avenue

Old Orchard Beach, Maine 04064

Roger Levesque 19 Whitney Avenue

Portland, Maine 04102

Stephen J. Siket 86 North Street

Yarmouth, Maine 04096

Form 31 1/85

## State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

25 pc

Corporate ID 0359219		Annual Report for the year			
First: The name of	f the corporation is	Mortheast Leasing CoInc. ****TO DO BC			
Second: It is incorp	porated under the laws of	Maine			
THIRD: Character o	f business, briefly stated, is	leasing of busi	ness equipment		
FOURTH: If foreign		ncipal officeFour	Canal Plaza		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	••••••	none			
Sixth: Names and	addresses of its directors and o		(Attach rider if necessary)		
Toby M. Cook	Director	18 Village Brook, Yarmouth ME 16 Indian Way, Falmouth ME			
Roger Levesque John E. Menario	Director	215 E. Grand Ave., Old Orchard Beach ME			
Stephen Siket Peter Verrill	Director	86 North St., Yarmouth ME 57 US Route 1, Falmouth ME			
Toby M. Cook	President	18 Village Brook	, Yarmouth ME		
John E. Menario	Vice Presiden	t 235 E. Grand Ave	., Old Orchard Beach ME		
Carol L. Mitchell,	Esq. Secretary	74 Concord St.,	Portland ME		
Stephen Siket	Treasurer	86 North St., Ya	rmouth ME		
SEVENTH: Number	of Shares authorized:		Par Value or statement that		
No of Shares	Class	Series	shares are without par value		
2,000	common	APA	Par Value or statement that shares are without par value  OF STAPE par value  Par Value or statement that		
Eighth: Number o	f Shares issued:	SEC	Par Value or statement that		
No. of Shares	Class	Series	shares are without par value		
900	ecmmon		no par value		
Dated Marga X3	B <b>/</b>	ame of Corporation)	Jetel P		
(Report must be s	signed by an officer) Ti	tle Carol I. Mitchel	l. Esq., Clerk & Secretary		

## State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

Corporate ID	17	Annual Report for the	year1992		
FIRST: The name of the o	corporation is	Northeast Leasing Co., Inc. #v#TO CO E			
Second: It is incorporate	ed under the laws of	aine	······································		
THIRD: Character of busin	iness, briefly stated, isE	quipment Leasing			
FOURTH: If foreign corpo	oration, address of its pri	ncipal office P.O. Box 3877			
		Portland, Mai	ne C43.04		
FIFTH: Business address i	n Rhode Island	A			
SIXTH: Names and addre	esses of its directors and office	Officers: Address (including num	(Attach rider if necessary)  mber, street, zip code)		
Peter Verrill	Director	One Portland Square,	Portland, ME 01-101		
Steve Siket	Director	One Portland Square.	Portland, ME 09101		
Roger Levesque	Director	One Portland Square, Portland, ME 04101			
Toby M. Cook	President	12 Oakwood, Yarmouth, ME 04096			
Bruce Thistle	Vice Presider	nt <sup>h</sup> Canal Plaza, Portla	nd, ME 04701		
Carol Mitchell	Secretary	One Portland Square,	Portland, ME 04101		
David Wilcox	Treasurer	1 Canal Plaza, Portia	nd. ME 04101		
SEVENTH: Number of Sh	ares authorized:		Par Value or statement that		
No. of Shares	Class	Series	shares are without par value		
		PAID			
EIGHTH: Number of Shares issued:		MAR n 2 1992	Par Value or statement that		
No. of Shares	Class	MAR n 2 1992 SEC'Y SPESTATE	shares are without par value		
Dated 2/28	19 .92	Northeast Leasing Co., Name of Corporation)	Inc.		
(Report must be signed	by an officer) T	itl <b>c</b> Secretary			

Form 31 1785

# State of Rhode Island and Providence Plantations CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

Corporate ID	0059219	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Annual Report fo			
First:	The name of the corporation is	S	Northeast Lea	sing Co.,	Inc. 跨線客刊	) <u>D</u> i
Second	: It is incorporated under the	laws of	AINĒ	······	•••••	
THIRD:	Character of business, briefly	stated, is	quipment	LEASIN	J/-	•••
Fourth	: If foreign corporation, addr	ess of its principa	l office			
<b>Г</b> І <b>гт</b> н:	Business address in Rhode Isla	and NON	)E			
Ѕіхтн:	Names and addresses of its di	rectors and office		(A	Attach rider if necessal	ry)
TOBY	m, cook [	Director5	CANAL PLAZA	7 PORTL	AND ME OU	0
HALL	_ THOMPSON I	Director .	NE PURTLAND	SQUARE	N 11 10	••••
STEU	e SIKET I	Director	11	η	(t (t )	
TOBY	M COOK I	President		•••••		•••
BRUC	E THISTLE !	Vice President!	4 CANAL PH	AZA PO	RTIANO, ME	QL,
CAR	OL MITCHELL S	Secretary	NE PORTLAND	SQUARE	<u>.                                    </u>	1
TOP	BY M COOK 7	Treasurer		••••••		
SEVENT	H: Number of Shares authori	zed:		(	Par Value or statement that	
No. of S	ihares Class		Series	sì	hares are without par value	
			Pą	io		
Еіднтн	: Number of Shares issued:		M4R 21	<i>1901</i>	Par Value or statement that hares are without	
No. of S	Shares Class		MAR 21 Sene YOF 5	TATE	par valuë	
Dated	ر 19 9		THEAST LEAST of Corporation)	NE CO.,	INC.	••••
		37	3	(6,7)	<del>_</del>	· • • •
C	Report must be signed by an officer)	Title	Pres			· • • • •

Filing Fee \$50.00

# State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION 100 NORTH MAIN STREET PROVIDENCE, RHODE ISLAND 02903

576	PROVIDENC	E, RHODE ISLAND 02903	1000
porate ID. 01-038	<u>۽ ان مان</u>	Annual Report for t	the year 1990
FIRST: The name of	the corporation is	ortheast Leasing Co.,	Inc.
SECOND: It is incorp	orated under the laws o	f Maine	
THIRD: Character of	business, briefly stated,	is Business equipment	leasing
FOURTH: If foreign of	corporation, address of i	ts principal officeFour Can	al Plaza
P. 0.	Box 3877, Portla	nd, MF 0h112	
Fifth: Business add	ress in Rhode Island	123 Dyer Street, Povi (CT Corporation Syste	
SIXTH: Names and a	addresses of its directors		(Attach rider if necessary) g number, street, zip code)
Toby M. Cook		12 Oakwood Dr.,	Yarmouth, ME 04096
Stephen J. S		,	•
Hall Thompson Peter J. Ver			Cumberland, ME $0^{1}022$ outh Foreside, ME $04$
Roger C. Lev			Falmouth, ME 04105
Toby M. Cock	Presiden	nt 12 Oakwood Dr.,	Yarmouth, ME 04096
Bruce N. Thi	stle Vice Pre	esident 25 Collinwood Ci	rcle. North Windham.
Carol L. Mite		74 Concord St.,	Portland, $ME_{04103}^{ME_{04103}}$
Hone	Secretar	ry	
Toby M. Cook	Treasure	er 12 Oakwood Dr.,	Yarmouth, ME 04096
SEVENTH: Number of	of Shares authorized:		Par Value
			or statement that shares are without
No. of Shares	Class	Series	par value
2,000	Common	None	No par value
EIGHTH: Number of	Shares issued:		Par Value or statement that
No. of Shares	Class	Series	or statement that shares are without par value
900	Common	None	No par value
ed March 14	<b>19</b>	Northeast Leasin	g Co., Inc.
		(Name of Corporation) By ACAL L. AC	Tchell
/B	. 11	Clerk	······································
(Kepori must be si	gned by an officer)	1 IUC	•