



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401 222 3940

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

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

(FORM MUST BE TYPED IN BLACK)

1 Corporate ID No
59219

2 Name of Corporation
Banknorth Leasing Corp.

3 Street Address Principal Business Office
70 GRAY ROAD

City
WEST PALMOUTH

State
ME

Zip
04105-

4 Business Phone No.
2077566852

5 State of Incorporation
MAINE

6 SIC Code
8888

7 Brief Description of the Character of Business Conducted in Rhode Island
LEASEING OF OFFICE EQUIPMENT

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

President Name
G. Todd Derr

Vice President Name

Street Address
7 New England Executive Park

Street Address

City
Burlington

State
MA

Zip
01803

City
State
Zip

Secretary Name
John Opperman

Treasurer Name
John Fridlington

Street Address
Two Portland Square

Street Address
Two Portland Square

City
Portland

State
ME

Zip
04101

City
Portland

State
ME

Zip
04101

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

Director Name
John Fridlington

Director Name
Ray O'donnell

Street Address
Two Portland Square

Street Address
Two Portland Square

City
Portland

State
ME

Zip
04101

City
Portland

State
ME

Zip
04101

Director Name
George Bacigalupo

Director Name

Street Address
Commerce Park

Street Address

City
Bedford

State
NH

Zip
03110

City
State

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

AUTHORIZED SHARES
Number of Shares Class/Series Par Value

2,000 COMM NO PAR VALUE

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

ISSUED SHARES
Number of Shares Class/Series Par Value

900 Common None

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



5 9 2 1 9

59219 FBC 02/25/05 11:50:55 AM

File Date 5-10-05

Check No 351875

By [Signature]

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 herein are true and correct.

Signature of Officer

John R. Opperman

Print or Type Name of Officer

Clerk/Secretary

Title of Officer

2/28/05
Date

Form 630 12/01



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 59219		2. Name of Corporation Banknorth Leasing Corp.			
3. Street Address Principal Business Office 70 Gray Rd.			City Falmouth	State ME	Zip 04105
4. Business Phone No. (207) 756-6852		5. State of Incorporation Maine			6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island Leasing Office Equipment					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Peter A. Lofquist			Vice President Name .		
Street Address 70 Gray Rd.			Street Address .		
City Falmouth	State ME	Zip 04105	City .	State .	Zip .
Secretary Name John R. Opperman			Treasurer Name John Fridlington		
Street Address Two Portland Sq.			Street Address Two Portland Sq.		
City Portland	State ME	Zip 04101	City Portland	State ME	Zip 04101
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Peter A. Lofquist			Director Name George Bacigalupo		
Street Address 70 Gray Rd.			Street Address 70 Gray Rd.		
City Falmouth	State ME	Zip 04105	City Falmouth	State ME	Zip 04105
Director Name John Fridlington			Director Name .		
Street Address Two Portland Sq.			Street Address .		
City Portland	State ME	Zip 04105	City .	State .	Zip .
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
2,000 Comm No Par Value			900	Common	None

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

File Date	<u>3/10/04</u>
Check No.	<u>288416</u>
By:	<u>JS</u>
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 herein are true and correct.

Signature of Officer
John R. Opperman
Print or Type Name of Officer
Secretary
Date
3-1-04
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 59219		2. Name of Corporation Banknorth Leasing Corp.			
3. Street Address Principal Business Office 70 Gray Road		City W. Falmouth	State ME	Zip 04105	
4. Business Phone No. (207) 756-6852		5. State of Incorporation Maine			6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island Leasing of Office Equipment					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Peter A. Lofquist		Vice President Name			
Street Address 70 Gray Rd.		Street Address			
City W. Falmouth	State ME	Zip 04105	City	State	Zip
Secretary Name John R. Opperman		Treasurer Name John Fridlington			
Street Address Two Portland Sq.		Street Address Two Portland Sq.			
City Portland	State ME	Zip 04101	City Portland	State ME	Zip 04101
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name George F. Bagicalupo		Director Name John Fridlington			
Street Address 70 Gray Rd.		Street Address Two Portland Sq.			
City W. Falmouth	State ME	Zip 04105	City Portland	State ME	Zip 04101
Director Name Peter A. Lofquist		Director Name			
Street Address 70 Gray Rd.		Street Address			
City W. Falmouth	State ME	Zip 04105	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
2,000 Comm No Par Value			290	Common	0

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

File Date 1-9-04
Check No. 288093
By: [Signature]
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 herein are true and correct.

[Signature] 01/14/04
Signature of Officer Date
John R. Opperman
Print or Type Name of Officer
Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 2. Name of Corporation

59219 Banknorth Leasing Corp.

3. Street Address Principal Business Office
One Portland Square

City Portland State ME Zip 04112

4. Business Phone No.
(207) 756-6852

5. State of Incorporation
MAINE

6. SIC Code
8888

7. Brief Description of the Character of Business Conducted in Rhode Island
Leasing office equipment

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

President Name
Toby Cook

Vice President Name
Bruce Thistle

Street Address
One Portland Square

Street Address
One Portland Square

City Portland State ME Zip 04112

City Portland State ME Zip 04112

Secretary Name
John Opperman

Treasurer Name
Toby M. Cook

Street Address
Two Portland Square

Street Address
One Portland Square

City Portland State ME Zip 04112

City Portland State ME Zip 04112

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

Director Name
Toby M. Cook

Director Name
Peter J. Verrill

Street Address
One Portland Square

Street Address
Two Portland Square

City Portland State ME Zip 04112

City Portland State ME Zip 04112

Director Name
Roger Levesque

Director Name

Street Address
One Portland Square

Street Address

City Portland State ME Zip 04112

City Portland State ME Zip

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

AUTHORIZED SHARES

Number of Shares Class/Series Par Value

2,000 COMM NO PAR VALUE

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

ISSUED SHARES

Number of Shares Class/Series Par Value

900 Common None

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



* 5 9 2 1 9 *

File Date: 2/10/03

Check No.: 218/18

By: [Signature]

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 herein are true and correct.

Signature of Officer John R. Opperman Date 2/3/03

Print or Type Name of Officer Secretary

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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 2002

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. *59219*		2. Name of Corporation Banknorth Leasing Corp.			
3. Street Address Principal Business Office ONE PORTLAND SQUARE, P.O. BOX 9540		City PORTLAND	State ME	Zip 04112-09540	
4. Business Phone No. 2077566852		5. State of Incorporation MAINE		6. SIC Code 8888	
7. Brief Description of the Character of Business Conducted in Rhode Island LEASEING OF OFFICE EQUIPMENT					

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

President Name Toby M Cook			Vice President Name Joseph Guimond		
Street Address 511 Congress Street			Street Address One Portland Square		
City Portland	State Maine	Zip 04112	City Portland	State Maine	Zip 04112
Secretary Name John R. Opperman			Treasurer Name Toby M. Cook		
Street Address Two Portland Square			Street Address 511 Congress Street		
City Portland	State Maine	Zip 04112	City Portland	State Maine	Zip 04112

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

Director Name Peter J. Verrill			Director Name Roger Levesque		
Street Address Two Portland Square			Street Address One Portland Square		
City Portland	State Maine	Zip 04112	City Portland	State Maine	Zip 04112
Director Name Toby M. Cook			Director Name		
Street Address 511 Congress Street			Street Address		
City Portland	State Maine	Zip 04112	City	State	Zip

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐

AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
2,000 COMM NO PAR VALUE			900		NO PAR

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



* 5 9 2 1 9 *

**59219* 8/23/02 12:20:52 PM*

File Date 10-1-02

Check No. 027604

By: KML

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 herein are true and correct.

Signature of Officer [Signature] Date 9/30/02

John R. Opperman

Print or Type Name of Officer

Secretary / Clerk

Title of Officer



Corporations Div:
100 North Main Street, Providence, RI 02903-11
401-222-30

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 59219		2. Name of Corporation Banknorth Leasing Corp.	
3. Street Address Principal Business Office One Portland Square		City Portland	State Maine
4. Business Phone No. C/O Legal Dept. 207-756-6852		5. State of Incorporation Maine	6. SIC Code 04101
7. Brief Description of the Character of Business Conducted in Rhode Island Leasing of Office Equipment			

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

President Name Toby M. Cook			Vice President Name Bruce Thistle		
Street Address One Portland Square			Street Address One Portland Square		
City Portland	State ME	Zip 04101	City Portland	State ME	Zip 04101
Secretary Name John R. Opperman			Treasurer Name Toby M. Cook		
Street Address Two Portland Square			Street Address One Portland Square		
City Portland	State ME	Zip 04101	City Portland	State ME	Zip 04101

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

Director Name Toby M. Cook			Director Name Peter J. Verrill		
Street Address One Portland Square			Street Address Two Portland Square		
City Portland	State ME	Zip 04101	City Portland	State ME	Zip 04101
Director Name Roger Levesque			Director Name		
Street Address One Portland Square			Street Address		
City Portland	State ME	Zip 04101	City	State	Zip

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐ 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐

AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	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.

10.22-01
File Date: _____
132354
Check No.: _____
By: _____
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 herein are true and correct.

October 22, 2001

Signature of Officer _____

_____ Date _____

John R. Ooderman

Print of Type Name of Officer

Secretary

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.		2. Name of Corporation			
59219		Peoples Heritage Leasing Corp.			
3. Street Address Principal Business Office		City	State	Zip	
One Portland Square		Portland	Maine	04112-9540	
4. Business Phone No.	5. State of Incorporation		6. SIC Code		
207-761-8540	MAINE		0000		
7. Brief Description of the Character of Business Conducted in Rhode Island					
Leasing of business equipment					
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name		Vice President Name			
Toby M. Cook		Bruce Thistle			
Street Address		Street Address			
One Portland Square		One Portland Square			
City	State	City	State	Zip	
Portland	Maine	Portland	Maine	04112-9540	
Secretary Name		Treasurer Name			
Carol L. Mitchell		Toby M. Cook			
Street Address		Street Address			
One Portland Square		One Portland Square			
City	State	City	State	Zip	
Portland	Maine	Portland	Maine	04112-9540	
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name		Director Name			
Toby M. Cook		Peter J. Verrill			
Street Address		Street Address			
One Portland Square		One Portland Square			
City	State	City	State	Zip	
Portland	Maine	Portland	Maine	04112-9540	
Director Name		Director Name			
Roger Levesque					
Street Address		Street Address			
One Portland Square					
City	State	City	State	Zip	
Portland	Maine				
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)					
11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)					
AUTHORIZED SHARES		ISSUED SHARES			
Number of Shares	Class/Series	Par Value	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



* 5 9 2 1 9 *

File Date: 2/11/00

Check No.: 191075

By: [Signature]

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 herein are true and correct.

[Signature] 2-4-00
Signature of Officer Date

Carol L. Mitchell

Print or Type Name of Officer

Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

59219

2. Name of Corporation

Peoples Heritage Leasing Corp.

3. Street Address Principal Business Office

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

4. Business Phone No.

(207) 761-8540

5. State of Incorporation

MAINE

6. SIC Code

0000

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

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

President Name

Toby M. Cook

Vice President Name

Bruce Thistle

Street Address

One Portland Square

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

City

Portland

State

Maine

Zip

04112-9540

Secretary Name

Carol L. Mitchell

Treasurer Name

Toby M. Cook

Street Address

One Portland Square

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

City

Portland

State

Maine

Zip

04112-9540

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

Director Name

Toby M. Cook

Director Name

Peter J. Verrill

Street Address

One Portland Square

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

City

Portland

State

Maine

Zip

04112-9540

Director Name

Roger Levesque

Director Name

Street Address

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

City

State

Zip

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

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

2000

Common

None

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

ISSUED SHARES

Number of Shares

Class/Series

Par Value

900

Common

None

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



* 5 9 2 1 9 *

File Date:

April 8, 1999

Check No.:

171938

By:

JD

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 herein are true and correct.

Carol L. Mitchell

3/4/99

Signature of Officer

Date

Carol L. Mitchell

Print or Type Name of Officer

Secretary

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

2. Name of Corporation

59219

Peoples Heritage Leasing Corp.

3. Street Address Principal Business Office

One Portland Square

City

Portland

State

ME

Zip

04112-9540

4. Business Phone No.

207-761-8540

5. State of Incorporation

MAINE

6. SIC Code

8888

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

Leasing of business equipment

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name

Toby M. Cook

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

Vice President Name

Bruce Thistle

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

Secretary Name

Carol L. Mitchell

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

Treasurer Name

Peter J. Verrill

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name

Toby M. Cook

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

Director Name

Peter J. Verrill

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

Director Name

Roger Levesque

Street Address

One Portland Square

City

Portland

State

Maine

Zip

04112-9540

Street Address

City

State

Zip

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

AUTHORIZED SHARES

Number of Shares

2,000

Class/Series

Common

Par Value

None

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

ISSUED SHARES

Number of Shares

900

Class/Series

Common

Par Value

None

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



* 5 9 2 1 9 *

File Date: 6/18/98

Check No.: 147745

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

[Signature]
Carol L. Mitchell, Secretary

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]
Signature of Officer

Date

5/18/98

[Signature]
James L. Shaw, Assistant Secretary

Print or Type Name of Officer

Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

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



PROFIT CORPORATION ANNUAL REPORT 1997

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

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **59219** 2. Name of Corporation **Peoples Heritage Leasing Corp.**

3. Street Address Principal Business Office

One Portland Square

City

Portland

State

Maine

Zip

04112

4. Business Phone No.

207-761-8540

5. State of Incorporation

MAINE

6. SIC Code

8888

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

Leasing of business equipment

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name

Toby M. Cook

Vice President Name

Bruce Thistle

Street Address

One Portland Square

Street Address

One Portland Square

City

Portland

State

ME

Zip

04112

City

Portland

State

ME

Zip

04112

Secretary Name

Carol L. Mitchell

Treasurer Name

Peter J. Verrill

Street Address

One Portland Square

Street Address

One Portland Square

City

Portland

State

ME

Zip

04112

City

Portland

State

ME

Zip

04112

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name

Toby M. Cook

Director Name

Peter J. Verrill

Street Address

One Portland Square

Street Address

One Portland Square

City

Portland

State

ME

Zip

04112

City

Portland

State

ME

Zip

04112

Director Name

Roger Levesque

Director Name

Street Address

Street Address

One Portland Square

City

Portland

State

ME

Zip

04112

State

Zip

10. SHARES AUTHORIZED AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

2,000

Common

none

ISSUED SHARES

Number of Shares

Class/Series

Par Value

900

common

none

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



* 5 9 2 1 9 *

File Date: 4/3/97

Check No.: 60397072

By: CC

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 herein are true and correct.

Jane L. Shaw 3/31/97
Signature of Officer Date

Jane L. Shaw, 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
Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 59219 2. NAME OF CORPORATION Peoples Heritage Leasing Corp.
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE One Portland Square Portland Maine 04112
4. BUSINESS PHONE NO. 207-761-8500 5. STATE OF INCORPORATION MAINE 6. SIC CODE 8888

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND
Leasing of business equipment.

8. NAMES AND ADDRESSES OF THE OFFICERS

PRESIDENT NAME	VICE PRESIDENT NAME
Toby M. Cook	Bruce Thistle
STREET ADDRESS One Portland Square	STREET ADDRESS One Portland Square
CITY Portland	CITY Portland
STATE ME	STATE ME
ZIP CODE 04112	ZIP CODE 04112
SECRETARY NAME Carol L. Mitchell	TREASURER NAME Stephen Siket
STREET ADDRESS One Portland Square	STREET ADDRESS One Portland Square
CITY Portland	CITY Portland
STATE ME	STATE ME
ZIP CODE 04112	ZIP CODE 04112

9. NAMES AND ADDRESSES OF THE DIRECTORS

DIRECTOR NAME	DIRECTOR NAME
Toby M. Cook	Stephen Siket
STREET ADDRESS One Portland Square	STREET ADDRESS One Portland Square
CITY Portland	CITY Portland
STATE ME	STATE ME
ZIP CODE 04112	ZIP CODE 04112
DIRECTOR NAME Peter J. Verrill	DIRECTOR NAME Roger Levesque
STREET ADDRESS One Portland Square	STREET ADDRESS One Portland Square
CITY Portland	CITY Portland
STATE ME	STATE ME
ZIP CODE 04112	ZIP CODE 04112

10. SHARES AUTHORIZED AND ISSUED

AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
2,000	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.

File Date:

3/6/96

Check No:

078089

By:

CP

Signature of Officer

Print or Type Name of Officer

Toby M. Cook, President

2/29/96

Title of Officer

Date

For Secretary of State Use Only

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.

0059219

1995

Corporate ID: _____ Annual Report for the year: _____
Peoples Heritage Leasing Corp.

Name of Corporation: _____

Business entity organized under the laws of the State of: **Maine**

Business Entity is (check one):

For foreign entity, address and telephone number of principal office:

☒ Business Corporation (See RIGL Chapter 7-1.1)

One Portland Square; P.O.Box 9540

☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

Portland, Maine 04112-9540

(207) 761-8540 (J. Shaw, Asst. Clerk)

Phone: ()

Brief statement of the character of business conducted in Rhode Island:

Leasing of business equipment

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

None

Phone: ()

THE NAMES OF THE OFFICERS ARE:

PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
Toby M. Cook	18 Village Brook	Yarmouth, Maine	04096
VICE PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
John E. Menario	215 E. Grand Avenue	Old Orchard Beach, Maine	04064
SECRETARY	STREET ADDRESS	CITY/STATE	ZIP CODE
Carol L. Mitchell, Esq.	74 Concord Street	Portland, Maine	04103
TREASURER	STREET ADDRESS	CITY/STATE	ZIP CODE
Stephen Siket	86 North Street	Yarmouth, Maine	04096

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
Please see attached for complete list of Directors			
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE

NUMBER OF SHARES AUTHORIZED (Rider may be attached)

NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)

Number of Shares	Class / Series
2,000	Common, no par value

Number of Shares	Class / Series
900	common, no par value

Date **February 27**, 19 **95**

By:
Carol L. Mitchell, Esq., Secretary and Clerk
PRINT OR TYPE NAME OF OFFICER SIGNING

Form 31 1-95

TITLE OF OFFICER SIGNING

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

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

CT CORPORATION SYSTEM
123 DYER STREET
PROVIDENCE RI 02903

CH # 033596 nme

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

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Annuals\95\PHLC-RI.Ex

Filing Fee \$50.00
Payable to
Secretary of State

PLEASE TYPE or PRINT
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

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

Corporate ID: 0059219 Annual Report for the year: 1994

Name of Business Entity: Northeast Leasing Co., Inc. ***TO DO

Business entity organized under the laws of the State of: Maine

Federal Taxpayer Identification Number:

For foreign entity, address and telephone number of principal office:

One Portland Square; P.O. Box 9540

Portland, Maine 04112-9540

(207) 761-8540 (J. Shaw, Asst. Clerk)

Phone:

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

None

Phone:

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1.1)
☐ Professional Service Corporation (See RIGL Chapter 7-5.1)
☐ Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:

Jane L. Shaw, Assistant Clerk/Secretary

One Portland Square 207-761-8540

Post Office Box 9540

Portland, Maine 04112-9540

Brief statement of the character of business conducted in Rhode Island:
leasing of business equipment

Date of Organization: 5/12/1982

Date of Qualification to do business in Rhode Island (if foreign entity):
2/12/1990

THE NAMES OF THE OFFICERS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
☒ CHIEF EXECUTIVE OFFICER OR ☒ PRESIDENT (Check One) Toby M. Cook	<u>18 Village Brook</u>	<u>Yarmouth, Maine</u>	<u>04096</u>
☐ CHIEF OPERATING OFFICER OR ☐ VICE PRESIDENT (Check One)			
☐ CUSTODIAN OF RECORDS OR ☐ SECRETARY (Check One)	<u>215 E. Grand Avenue</u>	<u>Old Orchard Beach, ME</u>	<u>04064</u>
☐ CHIEF FINANCIAL OFFICER OR ☐ TREASURER (Check One)	<u>74 Concord Street</u>	<u>Portland, Maine</u>	<u>04103</u>
Stephen Siket	<u>86 North Street</u>	<u>Yarmouth, Maine</u>	<u>04096</u>

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
<u>Please see attached for complete list of Directors</u>			

NUMBER OF SHARES AUTHORIZED (if Applicable)

NUMBER 2,000 authorized

CLASS common

SERIES none

PAR VALUE OR no par value
WITHOUT PAR

NUMBER OF SHARES ISSUED AND OUTSTANDING (if Applicable)

NUMBER 900 issued

CLASS common

SERIES none

PAR VALUE OR no par value
WITHOUT PAR

Date: April 29, 19 94

By:

Carol L. Mitchell, Esq., Clerk and Secretary

Carol L. Mitchell
TITLE OF OFFICER SIGNING

Form 31 1/94

DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

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

EXHIBIT TO 1994 ANNUAL REPORT

Peoples 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

Filing Fee \$50.00

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

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

275 PC

Corporate ID 0059219 Annual Report for the year 1993

FIRST: The name of the corporation is Northeast Leasing Co., Inc. ~~***** DO NOT~~

SECOND: It is incorporated under the laws of Maine

THIRD: Character of business, briefly stated, is Leasing of business equipment

FOURTH: If foreign corporation, address of its principal office Four Canal Plaza
Portland, Maine 04104

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)
Toby M. Cook	Director	18 Village Brook, Yarmouth ME
Roger Levesque		16 Indian Way, Falmouth ME
John E. Menario	Director	215 E. Grand Ave., Old Orchard Beach ME
Stephen Siket		86 North St., Yarmouth ME
Peter Verrill	Director	57 US Route 1, Falmouth ME
Toby M. Cook	President	18 Village Brook, Yarmouth ME
John E. Menario	Vice President	215 E. Grand Ave., Old Orchard Beach ME
Carol L. Mitchell, Esq.	Secretary	74 Concord St., Portland ME
Stephen Siket	Treasurer	86 North St., Yarmouth ME

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
2,000	common		par value

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
900	common		no par value

Dated March 13 19 93

Northeast Leasing Co., Inc.
(Name of Corporation)

By Carol L. Mitchell

(Report must be signed by an officer)

Title Carol L. Mitchell, Esq., Clerk & Secretary

Filing Fee \$50.00

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

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

12/19/91

Corporate ID 0059219 Annual Report for the year 1992

FIRST: The name of the corporation is Northeast Leasing Co., Inc. 80070 00 BL

SECOND: It is incorporated under the laws of Maine

THIRD: Character of business, briefly stated, is Equipment Leasing

FOURTH: If foreign corporation, address of its principal office P.O. Box 3877

Portland, Maine 04104

FIFTH: Business address in Rhode Island N/A

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
<u>Peter Verrill</u>	<u>Director</u>	<u>One Portland Square, Portland, ME 04101</u>
<u>Steve Siket</u>	<u>Director</u>	<u>One Portland Square, Portland, ME 04101</u>
<u>Roger Levesque</u>	<u>Director</u>	<u>One Portland Square, Portland, ME 04101</u>
<u>Toby M. Cook</u>	<u>President</u>	<u>12 Oakwood, Yarmouth, ME 04096</u>
<u>Bruce Thistle</u>	<u>Vice President</u>	<u>1 Canal Plaza, Portland, ME 04101</u>
<u>Carol Mitchell</u>	<u>Secretary</u>	<u>One Portland Square, Portland, ME 04101</u>
<u>David Wilcox</u>	<u>Treasurer</u>	<u>1 Canal Plaza, Portland, ME 04101</u>

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
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EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
---------------	-------	--------	---

PAID

MAR 12 1992

SECY OF STATE

Dated 2/28 19 92

Northeast Leasing Co., Inc.
(Name of Corporation)

By Carol Z. Mitchell

Title Secretary

(Report must be signed by an officer)

Filing Fee \$50.00

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

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0059219 Annual Report for the year 1991

FIRST: The name of the corporation is Northeast Leasing Co., Inc. ***** DO B

SECOND: It is incorporated under the laws of MAINE

THIRD: Character of business, briefly stated, is EQUIPMENT LEASING

FOURTH: If foreign corporation, address of its principal office.....

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>TOBY M. COOK</u>	<u>Director</u>	<u>4 CANAL PLAZA PORTLAND, ME 04101</u>
<u>HALL THOMPSON</u>	<u>Director</u>	<u>ONE PORTLAND SQUARE " " "</u>
<u>STEVE SIKET</u>	<u>Director</u>	<u>" " " " "</u>
<u>TOBY M. COOK</u>	<u>President</u>	
<u>BRUCE THISTLE</u>	<u>Vice President</u>	<u>4 CANAL PLAZA PORTLAND, ME 04101</u>
<u>CAROL MITCHELL</u>	<u>Secretary</u>	<u>ONE PORTLAND SQUARE " " "</u>
<u>TOBY M. COOK</u>	<u>Treasurer</u>	

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

EIGHTH: Number of Shares issued:

No. of Shares

Class

Par Value
or statement that
shares are without
par value

PAID
MAR 21 1991
SECY OF STATE

Dated 2-15 19 91

NORTHEAST LEASING CO., INC.
(Name of Corporation)

By [Signature]

Title Pres

(Report must be signed by an officer)

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

SS

Corporate ID 01-57219 Annual Report for the year 1990FIRST: The name of the corporation is Northeast Leasing Co., Inc.SECOND: It is incorporated under the laws of MaineTHIRD: Character of business, briefly stated, is Business equipment leasingFOURTH: If foreign corporation, address of its principal office Four Canal PlazaP. O. Box 3877, Portland, ME 04112FIFTH: Business address in Rhode Island 123 Dyer Street, Providence, RI(CT Corporation System)

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Toby M. Cook Director 12 Oakwood Dr., Yarmouth, ME 04096Stephen J. Siket Director 86 North Rd., Yarmouth, ME 04096Hal Thompson Director 240 Greely Rd., Cumberland, ME 04021Peter J. Verrill Director 57 US Rt. 1, Falmouth Foreside, ME 04105Roger C. Levesque Director 5 Flintlock Dr., Falmouth, ME 04105Toby M. Cook President 12 Oakwood Dr., Yarmouth, ME 04096Bruce N. Thistle Vice President 25 Collinwood Circle, North Windham, ME 04062Carol L. Mitchell Clerk 74 Concord St., Portland, ME 04103None SecretaryToby M. Cook Treasurer 12 Oakwood Dr., Yarmouth, ME 04096

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

2,000

Common

None

No par value

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

900

Common

None

No par value

Dated March 14 19 91Northeast Leasing Co., Inc.
(Name of Corporation)By Carol L. MitchellTitle Clerk

(Report must be signed by an officer)