



**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:** 2012

**1. Corporate ID No.** 000298749

**2. Name of Corporation** Travelex Global Business Payments, Inc.

**3. Street Address Principal Business Office:**

No. and Street: 1152 15TH STREET, NW 7TH FLOOR

City or Town: WASHINGTON

State: DC Zip: 20006 Country: USA

**4. Business Phone No.**

**5. State of Incorporation**

State: DE

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

MONEY TRANSMISSION ACTIVITIES/MONEY SERVICES BUSINESS (MSB)

**7. Names and Addresses of the Officers and Directors:**

**All officers and directors must be listed.**

<b>Title</b>	<b>Individual Name</b> First, Middle, Last, Suffix	<b>Address</b> Address, City or Town, State, Zip Code, Country
PRESIDENT	KINA J. LAMARCHE	100 YONGE STREET , SUITE 1500 TORONTO, ON, M5C2W1 CAN
SECRETARY	CINDY CROSS	100 YONGE ST, SUITE 1500 TORONTO ONTARIO M5W2W1 CAN
FIRST VP TREASURY	FRANCES BERNDT	1152 15TH ST NW 7TH FL WASHINGTON, DC 20005 USA
VICE PRESIDENT	RAJESH K. AGRAWAL	12500 E. BELFORD AVENUE ENGLEWOOD, CO 80112 USA
VICE PRESIDENT	SCOTT T. SCHEIRMAN	12500 E. BELFORD AVENUE ENGLEWOOD, CO 80112 USA
VICE PRESIDENT	AMINTORE SCHENKEL	12500 E. BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT SECRETARY	DARREN DRAGOVICH	12500 E. BELFORD AVENUE ENGLEWOOD, CO 80112 USA
DIRECTOR	FRANCES BERNDT	1152 15TH ST NW 7TH FL WASHINGTON , DC 20005 US
DIRECTOR	VANESSA MURDEN	1152 15TH ST NW 7TH FL WASHINGTON , DC 20005 US
DIRECTOR	KINA LAMARCHE	100 YONGE ST, SUITE 1500 TORONTO ONTARIO, M5C2W1 CAN
DIRECTOR	RAJESH K AGRAWAL	12500 E BELFORD AVENUE ENGLEWOOD, CO 80112 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		\$0.00	200.00	200

**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 5 Day of January, 2012 at 1:05:32 PM.** *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 DARREN DRAGOVICH  
Signature of Authorized Representative of the Corporation

ASSISTANT SECRETARY  
Title

**This report cannot be accepted for filing if an officer has executed the form and he/she is not**

**listed in section 7.**

Form No. 630  
Revised 09/07

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