



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: 2013

1. Corporate ID No. 000298749

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

3. Street Address Principal Business Office:

No. and Street: 12500 EAST BELFORD AVENUE

City or Town: ENGLEWOOD

State: CO Zip: 80112 Country: USA

4. Business Phone No.

720-332-1000

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.

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
PRESIDENT	SCOTT SMITH	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
TREASURER	AMINTORE SCHENKEL	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
SECRETARY	AMINTORE SCHENKEL	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
CFO	AMINTORE SCHENKEL	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT SECRETARY	NICOLE AYRES	12500 EAST BELFORD AVENUE

		ENGLEWOOD, CO 80112 USA
ASSISTANT SECRETARY	RONDI BOROOS	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT SECRETARY	KRISTIN BROWN	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
ASSISTANT TREASURER	JOEL CAMPBELL	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT TREASURER	SCOTT COAD	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT SECRETARY	KURT COLBURN	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT TREASURER	MARKELL FLUCKIGER	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT TREASURER	GARETH HEALD	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
ASSISTANT SECRETARY	JOHN JONES	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
CCO - AML PROGRAM	RICHARD KROLLMAN	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT SECRETARY	MICHAEL RODIN	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
ASSISTANT TREASURER	EMMANUEL SALVETTI	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
VICE PRESIDENT	RAJESH K. AGRAWAL	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
VICE PRESIDENT	KINA LAMARCHE	100 YONGE STREET , SUITE 1500 TORONTO, ON M5C2W1 CAN
ASSISTANT SECRETARY	KINA LAMARCHE	100 YONGE STREET, SUITE 1500 TORONTO, ON M5C2W1 CAN
ASSISTANT TREASURER	SCOTT STEVENS	12500 EAST BELFORD AVENUE ENGLEWOOD, CO 80112 USA
ASSISTANT TREASURER	KENNETH TIMBERS	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
VICE PRESIDENT	DARREN DRAGOVICH	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
ASSISTANT SECRETARY	CYNTHIA CROSS	100 YONGE STREET, SUITE 1500 TORONTO, ON M5C2W1 CAN
DIRECTOR	KRISTA GRIFFITH	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
DIRECTOR	BRETT RITCHIE	12500 EAST BELFORD AVENUE ENGLEWOOD , CO 80112 USA
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	Total Issued and Outstanding <i>Num of</i>
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			<i>Number of Shares</i>	<i>Shares</i>
CNP		\$0.0000	200.00	33

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 28 Day of December, 2012 at 3:09:32 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 KRISTIN R. BROWN
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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