

No. 101337	Idaho Corporation Annual Report Form	2. Registered Agent and Office NOT A P.O. BOX
Return To	Due No Later Than November 30, 1995 1. Mailing Address - Please Correct if Not Correct	CT CORPORATION SYSTEM 300 N 6TH ST
Secretary of State 700 W Jefferson P.O. Box 83720 Boise, ID 83720-0080 * FIRST NOTICE * NO FEE REQUIRED	BARCLAYS BUSINESS CREDIT, INC. PETER G BLAND 200 GLASTONBURY BLVD GLASTONBURY CT 06033	BOISE ID 83701 3. Incorporated Under The Laws of CT NO: 101337

4. Names and Addresses of Officers and Directors

	Name	Street or P.O. Address	City	State	Postal Code
President:	Stephen Nobbs	300 East 56th Street	New York	NY	10022
Secretary:	David A. Lorenson	130 Juniper Drive	Avon	CT	06001
Directors:	Stephen Nobbs	300 East 56th Street	New York	NY	10022
	Allen A. Jani	39 Washington Drive	Cranbury	NJ	08512
	David A. Lorenson	130 Juniper Drive	Avon	CT	06001

5. Nature of Business

Commercial lending

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature	<i>David A. Lorenson</i>	Date	7/31/95
Name (Typed or Printed)	David A. Lorenson	Title	SVP