

No. C 100118

Return to:
SECRETARY OF STATE
700 WEST JEFFERSON
PO BOX 83720
BOISE, ID 83720-0080

**NO FILING FEE IF
RECEIVED BY DUE DATE**

**Due no later than Nov 30, 2002
Annual Report Form**

1 Mailing Address - Correct in this box, if applicable

TELECHECK RECOVERY SERVICES, INC.
TAX DEPARTMENT
6200 S QUEBEC STR
REGULATORY REPORTING AS210
GREENWOOD VILLAGE, CO 80111

2. Registered Agent and Office N^o

CORPORATION SERVICE
1401 SHORELINE DR STE 2
BOISE, ID 83702

3. New Registered Agent Signature

4. Corporations: Enter Names and Business Addresses of President, Secretary and Directors.

| Office held | Name | Street or P.O. Address | City | State | Zip |
|-----------------|----------------------|------------------------|-------------------|-------|-------|
| Director | Thomas H. Strachan | 5251 Westheimer | Houston, TX | 77056 | |
| President | Thomas H. Strachan | 5251 Westheimer | Houston, TX | 77056 | |
| Secretary | Thomas H. Strachan | 5251 Westheimer | Houston, TX | 77056 | |
| Treasurer | Brian V. Mooney | 6200 S. Quebec St. | Greenwood Village | CO | 80111 |
| Asst. Secretary | Phyllis Skene-Stimac | 6200 S. Quebec St. | Greenwood Village | CO | 80111 |

5. Organized Under the Laws of:

COLORADO
C 100118

6.

Signature Phyllis Skene-Stimac Date 10/1/02

Name (Typed or Printed) Phyllis Skene-Stimac Title Asst. Secretary

Issued 09/03/2002

Do Not Tape or Staple