

ISSUED: 07-05-1994

No. 101337 Return To Secretary of State Room 203, Statehouse P.O. BOX 83720 Boise, ID 83720-0080 * FIRST NOTICE * NO FEE REQUIRED	Idaho Corporation Annual Report Form Due No Later Than November 1, 1994 1. Mailing Address — BARCLAYS BUSINESS CREDIT, INC. PETER G BLAND 200 GLASTONBURY BLVD GLASTONBURY CT 06033	2. Registered Agent and Office CT CORPORATION SYSTEM 300 N 6TH ST BOISE ID 83701 3. Incorporated Under The Laws of CT NO: 101337
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4. Names and Addresses of Officers and Directors					
	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President:	Irwin Teich	300 Galleria Prkwy, N.W.	Atlanta	GA	30339
Secretary:	Bruce C. Dumelin	200 Glastonbury Blvd.	Glastonbury	CT	06033
Directors:	Peter G. Bland	200 Glastonbury Blvd.	Glastonbury	CT	06033
	Irwin Teich	300 Galleria Prkwy, N.W.	Atlanta	GA	30339
	Michael A. Farley	200 Glastonbury Blvd.	Glastonbury	CT	06033
	Bruce C. Dumelin	200 Glastonbury Blvd.	Glastonbury	CT	06033

5. Nature of Business See attached Exhibit A	6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete. <table style="width: 100%;"> <tr> <td style="width: 50%;"> Signature <u>Bruce C. Dumelin</u> Name <small>(Typed or Printed)</small> Bruce C. Dumelin </td> <td style="width: 50%;"> Date <u>9/27/94</u> Title Secretary </td> </tr> </table>	Signature <u>Bruce C. Dumelin</u> Name <small>(Typed or Printed)</small> Bruce C. Dumelin	Date <u>9/27/94</u> Title Secretary
Signature <u>Bruce C. Dumelin</u> Name <small>(Typed or Printed)</small> Bruce C. Dumelin	Date <u>9/27/94</u> Title Secretary		

EXHIBIT A

The business and activities to be conducted by this corporation shall be limited as follows:

1. To make commitments for, to make secured and unsecured loans to, to extend credit to, to act in the capacity of broker, agent, or representative for, and to provide all other financial accommodations and services for any corporation, trusts, association, partnership, business organization, or individual insofar as permitted by law.
2. To purchase, own, sell, guarantee or otherwise deal in notes, open accounts, loans, commitments and other similar evidences of debt, and any and all types of choses in action or any partial or complete interest therein, whether issued by this corporation or any other corporation, trust, association, partnership, business organization, or individual insofar as permitted by law.
3. To receive and accept transfers, pledges, security interests, mortgages, conditional sales contracts or any other type or form of collateral and to deal with the same as owner, lender, factor, or otherwise, insofar as permitted by law, as a means of securing or of recovering money or property advanced, invested, or loaned.
4. To acquire, purchase, own, hold, operate, develop, lease, mortgage, pledge, exchange, sell, transfer, invest, trade, or otherwise deal in stocks, bonds, securities, and other property, tangible or intangible, real or personal or mixed, or any other interest therein and to conduct all other business insofar as permitted by law.
5. To purchase or otherwise acquire and hold the stock, good will, rights, assets and property, tangible or intangible, real or personal or mixed, of any corporation, trust, association, partnership, business organization, or individual insofar as permitted by law.