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Corporation Report and Tax Return

Filed 12-20-34

4pgs.

ENTERED
No. A-18817-2

1934

CORPORATION REPORT AND
TAX RETURN OF

W. J. ...
Secretary of State
of the State of Florida
at Tallahassee

Filed in the office of the Secretary of
State of the State of Florida, this 20
day of December
A. D. 1934
P. A. ...
Secretary of State.

Continuation of Chapter 1467—Acts of 1931

these corporations and companies so exempt from the operation of this Act being regulated by or paying excise taxes under other provisions of law.

Section 7. Nothing in this Act shall be construed as to apply to a corporation that has been adjudged bankrupt or dissolved by order of the court, however, such corporations shall file a statement with the Secretary of State setting forth their status in this respect but shall not be required to pay a tax.

Section 8. The Secretary of State shall mail statement as required in Section 4 to corporations of record subject to the provisions of this Act, giving notice of the time in which the reports must be filed; provided, however, in case of any Florida corporations having been organized less than twelve months prior to July 1st of any year in which the reports are due to be filed and the tax due to be paid and in case of any foreign corporation which has been authorized to do business in Florida for less than twelve months at the time the report is due to be made and the tax is due to be paid, then in that event, the tax due for that year shall be prorated according to the number of months the corporation has been in existence or authorized to do business in this State.

Section 9. All statements required to be filed under this Act shall be for the calendar year and where a corporation's fiscal year ends other than the calendar year it shall have ninety days after the end of its fiscal year in which to file the statement as provided in this Act.

Section 10. Any clause or section of this Act which, for any reason, may be held or declared invalid may be eliminated and the remaining portions thereof shall be and remain in full force and be valid in the same manner and to the same extent as if such invalid clause or section had not been incorporated therein.

Section 11. Any corporation paying the maximum fee herein provided for shall not be required to file any reports whatsoever as required by the provisions of this Act.

Section 12. In the event the shares of stock of any such corporation should be no par value, then for the purposes of this Act, each share shall be deemed or presumed to have value of at least \$100.00 per share, which presumption may be overcome by actual proof submitted to the Secretary of State. For the purposes of this Act the Secretary of State is hereby authorized to make such investigation as he may consider necessary and to increase or decrease the value of no-par value stock as he may determine to be correct from the proof submitted. Approved May 28, 1931.

Corporation Report and Tax Returns

to the

Secretary of State of Florida

As required by Senate Bill No. 734, Chap. 14677 (as amended)
Laws of Florida, 1931.HON. R. A. GRAY, Secretary of State,
Tallahassee, Florida.

SIR:

In compliance with the law above referred to we submit below information called for, and enclose remittance for \$.....500.00.....to pay the tax imposed by said law.

(1) That WERN & LOVETT GROCERY COMPANY
(Give correct name of corporation)

a corporation duly organized and existing under the laws of the State of Florida, with its principal place of business within said State at Jacksonville, County of Duval has designated and established Enterprise & Nooney Sts. (Street or Building) City of Jacksonville, County of Duval, State of Florida, as its place of business or domicile for the service of process within the State, and has named and does hereby name as its agent

(2) NAMES AND ADDRESSES OF OFFICERS:

Name.		Address.
<u>W. R. Lovett,</u>	<u>President</u>	<u>Jacksonville, Florida.</u>
<u>C. W. Stoudenmire</u>	<u>Vice-President</u>	<u>" "</u>
<u>F. Parker,</u>	<u>Secretary-Treasurer</u>	<u>" "</u>

(3) NAMES AND ADDRESSES OF DIRECTORS:

Name.	Address.
<u>W. R. Lovett,</u>	<u>Jacksonville, Florida.</u>
<u>C. W. Stoudenmire</u>	<u>" "</u>
<u>Francis B. Childress</u>	<u>" "</u>
<u>S. R. Marks,</u>	<u>" "</u>

(4) General nature of main business engaged in

Retail Grocery

(5) Date incorporated December 25, 1928

(See copy of law, on back of this sheet.)

No.
Date Recd. DEC 20 1934
Checked by
Entered C. B. page
Tax pd. \$ 500.00

Date of last meeting of Board of Directors: December 10, 1934

Is Corporation active? Yes If inactive, state how long

Is the purpose of the Corporation to begin operation in the future?

CAPITAL STOCK STATEMENT

(6) The total authorized capital stock of the corporation is \$1,000,000.00 of which there is issued and outstanding 3395 shares \$100.00 par value, amount \$339,500.00

Class "A" 10050 shares \$100.00 par value, amount \$1,005,000.00

Class "B" 63000 shares no par value, fixed by law (see Section 12) for purpose of tax at \$100.00 per share \$6,300,000.00

Surplus 400,562.84

Total capital stock outstanding \$7,745,062.84

Tax as per schedule \$500.00

Note:—In the case of no par value shares, a financial statement may be submitted to show the actual value, and this will be the basis of the taxation; or the corporation may elect to value such shares at \$100.00 per share.

(7) We, the undersigned, certify the above statement of facts to be true and correct as shown by our books.

(SEAL)

W. A. Lamm
By President or Vice-President

ATTEST:

Secretary.

NOTE:

Value placed on Class "A" and Class "B" no par value stock \$10.00 and \$1.00 respectively. Surplus account added to total stock outstanding.