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Corporation Report and Tax Return

Filed 12-20-34

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No. A-18817-2

1934

CORPORATION REPORT AND
TAX RETURN OF

Spencer & Smith
Secretary Company
Enterprise & Merchants
Philadelphia

Filed in the office of the Secretary of
State of the State of Florida, this 20
day of *December*

A. D. 1934

P. A. Gray
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 close 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.

Capital stock of over \$100,000.00 and not over \$200,000.00	\$ 100.00
Capital stock of over \$200,000.00 and not over \$500,000.00	200.00
Capital stock of over \$500,000.00 and not over \$1,000,000.00	500.00
Capital stock of over \$1,000,000.00 and not over \$2,000,000.00	750.00
Capital stock of over \$2,000,000.00	1,000.00

Capital stock above mentioned refers to the stated capital represented by shares of stock outstanding.

Section 3. The Secretary of State shall prescribe the form and furnish the blanks upon request to make the annual reports called for in this Act. It shall be the duty of the Secretary of State to examine the reports when received and if the information called for in this Act is given in such reports he shall file the same as information and keep such reports as public records. He shall pay into the State Treasury to be used for such purposes as the legislature may determine all moneys collected under the provisions of this Act. Such amounts for printing form, postage, files, clerical and other expenses found to be actually necessary in carrying out the provisions of this Act is hereby appropriated from such funds not to exceed ten thousand dollars in any one year.

Section 4. The Secretary of State shall cause a notice of the requirement of this Act to be mailed to the last known address of every corporation doing business in the State of Florida which shall fail to file within thirty days after July first, the report called for herein and/or pay the filing fee of tax herein imposed. Every corporation which shall fail to comply with the provisions of this Act within three months after July 1st of each year shall be deemed to be no longer exercising its charter or corporate privilege in this State.

Section 5. Any corporation failing to comply with the provisions of this Act for six months shall forfeit its corporate and charter privileges and shall not be permitted to maintain any action in any court in this State until such reports are filed and all fees due hereunder paid. On January first of each year the Secretary of State shall make up a list of the corporations of record in his office which have failed to comply with the provisions of this Act and shall mail a copy of such lists to the Clerks of the Circuit Courts, the Civil Courts of Record, the Circuit Judges and the Justices of the Peace of this State.

Section 6. The following shall be exempt from the provisions of this Act: railroad companies, pullman companies, telephone and telegraph companies, bank and trust companies, building and loan associations, insurance companies, co-operative marketing associations, and corporations not for profit;

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.

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

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. Stouffennire</u>	<u>Vice-President</u>	<u>" "</u>
<u>E. 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. Stouffennire</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 26, 1928

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

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

Handwritten notes: 1,000,000.00 Par, 200,000.00

(6) The total authorized capital stock of the corporation is of which there is issued and outstanding

3395 shares \$100.00 par value, amount	\$ 339,500.00
Class "A" 10050	
Class "B" 63000 shares no par value, fixed by law (see Section 12) for purpose of tax at \$100.00 per share	\$ 165,500.00
Surplus	400,562.64
Total capital stock outstanding	\$ 905,562.64
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 sha .

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

(SEAL)

Handwritten signature: W. R. Green By President or Vice-President

ATTEST:

Handwritten signature of Secretary

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.