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Annual Report

Filed 9-22-55

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		S CORPOBATION

NS1-21-417-EF

CORPORATION REPORT AND TAX RETURN OF

Learnite Statement

P. O. ADDRESS -----

Filed in the office of the Secretary of State of the State of Florida, this--day of _____SEP 221955. A. D. 19..... SEP 23 1955

Secretary of State.

(DO NOT DETACH)

ANNUAL CORPORATION CAPITAL STOCK TAX LAW

610.07. Annual report of corporation; contents. --- All corporations, including those heretofore incorporated under the laws of this state and those that may hereafter be incorporated and all foreign corporations which have heretofore been or may hereafter be authorised to do business in this state, except railroad companies, pullman companies, telephone and telegraph companies, banking and trust companies, building and loan associations insurance companies, cooperative marketing associations and corporations not for profit, are required to file with the Secretary of State on July 1st of each year a sworn report on such form as the Secretary of State shall prescribe, giving the names of the officers and directors and the post office address of the resident agent upon whom service of process may be made. the main line of business engaged in by the corporation. the date of the last meeting of its board of directors, whether the corporation has been actively engaged in business during the previous twelve months or if its charter powers have been dormant and unused during that period, the number of the shares of the capital stock of such corporations with the par value thereof. the total amount of capital stock and if a foreign corporation the amount of its capital stock allocated for use in the State of Florida, and such other information as may be needed to show if the corporation is active or inactive, and such other information as may be necommany for the Secretary of State to have in carrying out the provisions of this law.

610.08 Schedule of filing fees.—Every corporation required to file reports as aforesaid shall pay to the Secretary of State for the use of the State of Florida, a filing fee or tax according to the schedule set forth in this section, which, however, shall in no instance be less than ten dollars nor greater than one thousand dollars.

SCHEDULE FOR FILING FEES

For all corporations with capital stock not exceeding \$10,000.00	10.50
For capital stock of over \$10,000.00 and not over \$25,000.00	25.00
For capital stock of over \$25,008.00 and not over \$50,008.00	00.00
For capital stock of over \$50,000.00 and not over \$100,000.00	75.00
For capital stock of over \$108,000.00 and not over \$200,000.00	100.08
For capital stock of over \$300,000.00 and not over \$500,000.00	200.00
For capital stock of over \$500,000.00 and not over \$1,000,000.00	900.00
For capital stock of over \$1,000,000.00 and not over \$2,000,000.00	750.00 1,000.00

The capital stock above mentioned refers to the invested capital represented by shares of stock outstanding.

610.90. Duties of Sucretary of State.—The Secretary of State shall prescribe the form and furnish the limits upon request to make the annual reports called for in this law. The Secretary of State shall examine the reports when received and if the information called for 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 law. Such amounts for printing form, postage, files, clerical and other expenses found to be actually necessary in carrying out the provisions of this law are appropriated from such funds not to exceed Fifteen Thousand Dollars aremusily.

\$10.19. Mailing of notices to corporation.—The Secretary of State shall cause a notice of the requirement of this law 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 in this chapter or pay the filing fee of tax imposed. Every corporation which shall fall to comply with the provisions of this law within three months after July 1st of each year shall be deemed to be no longer exercising its charter or corporate puvilege in this state; provided, however, in case of any Florida corporations having been organised 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 authorised to do business in Fiorida 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 pro rated according to the number of months the corporation has been in existence or authorized to do business in this state.

610.11. Penalty for failure to file report—Any corporation failing to comply with the provisions of this law for six months shall not be permitted to maintain or defend any action in any court of this state until such reports are filed and all fees due unacr this chapter paid.

610.12. Bankrupt and dissolved corporations.— Nothing in this law shall be construed at 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.

\$10.13. Period to be covered by statement.—All statements required to be filed under this law shall be for the calendar year and shall be due to be filed on July first of such year and the tax payable thereon shall be due to be paid at that time.

618.14. Corporations paying maximum fee.—Any corporation paying the maximum fee provided for in this chapter shall not be required to file any reports whatsoever as required by the provisions of this law.

\$10.15. No par value stock; valuation.—In the event the shares of stock of any such corporation shall be no par value, then for the purposes of this law, each share shall be deemed or pressured to have a value of at least one hundred dollars per share, which presumption may be overcome by actual proof submitted to the Secretary of State. For the purposes of this law the Secretary of State shall make such investigation as he may consider necessary and increase or decrease the value of no par value stock as he may determine to be correct; and in so doing the Secretary of State may take inso consideration all facts tending to show the fair market value of the stock including the sele price of the stock, the amount of the surplus of the corporation and such other pertinent facts as he may deem advisable.

Section 6. The following shall be exempt from the provisions of this Act: railroad companies, Pallman companies, telephone and telegraph companies, bank and trust companies building and loan associations, insurance companies co-operative marketing associations, and corporations not for profit; these corporations and the companies so exempt from the operation of this Act being regulated by or paying excise taxes under other provisions of law. (Acts 1931)

(DO NOT DETACH)

Corporation Report and Tax Returns

to the

Secretary of State of Florida

As required by Senate Bill 734, Chap. 14677 (as amended) Laws of Florida, 1931

(5) Date incorporated __Denseher_30,_1929 -

SEP 231935

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HON. R. A. GRAY, Secretary of State Tailahassee, Florida. SIR:	* , *			•
In compliance with the law above z	referred to we submit b	elow information c	alled for and er	3-
close remittance for \$_200_00	,	to pay the tax impo	med by said lav	₹.
(1) That -BARNETT MATICALL SE	CURITIES CORPORATION			••
Principal place of business Jacks	onville. Floride			
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a corporation duly organized and exis	iting under the laws of	the State of Flore	OR, WILL IS PIL	<u></u>
cipal place of business within the Stat	te at _Jacksonvilla	****	Coun	. .
of	as designated and esta	blished .Barnett.	Yational Dan	K'earrorna
City ofJackmenville	County of -	DAAST	, State	ef.
Plorida, as its place of business or de	omicile for the service	of process within t	he State, and h	25
named and does hereby name as its a	gent E.G. Haskall		1 222344444	
(2) NAMES AND ADDRESSES Name				* - • • • • • • • • • • • • • • • • • •
F.R. McQueid. President	c/o The Barnett No	tional Bank, Ja	eksonville, F	lerida
T Torrie. Vice President	*	7 *************	**********	
R.G. Fastell, Secretary	*			
W.R. Baumatt, Treemrer				
R.B. Mpseombe, Asst. Sec. &	Asst, Trees. "	*	*********	•••
	and the second second			
(8) NAMES AND ADDRESSES Address	OF DIRECTORS:	Name		
Y.R. McRosid	s/o The Pernett Na	tional Bank, Jac	ksonville, F	Lerica
W.R. Barnett	***********		*******	
R.R. Lipsecube	*******			444
T.G. Haskell		,		
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