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Annual Report

Filed 9-22-55

5pgs.

22-694121

BARNETT NATIONAL SECURITIES CORPORATION
c/o E. G. Haskell, Sec.,
Barnett Bldg.,
Jacksonville, Fla.

FROM
R. A. GRAY
SECRETARY OF STATE
TALLAHASSEE, FLA.

124990

REC. 5446-PLA.
FEBRUARY 20, 1956
TALLAHASSEE, FLA.

No. 11-21-417-EE
Tax for Years

1955
CORPORATION REPORT AND
TAX RETURN OF

Barnett National
Securities Corporation

P. O. ADDRESS

Filed in the office of the Secretary of State
of the State of Florida, this
day of SEP 22 1955
A. D. 19 SEP 23 1955
Secretary of State.

(DO NOT DETACH)

ANNUAL CORPORATION CAPITAL STOCK TAX LAW

§10.07. 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 authorized 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 necessary for the Secretary of State to have in carrying out the provisions of this law.

§10.08. 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	\$ 10.00
For capital stock of over \$10,000.00 and not over \$25,000.00	25.00
For capital stock of over \$25,000.00 and not over \$50,000.00	50.00
For capital stock of over \$50,000.00 and not over \$100,000.00	75.00
For capital stock of over \$100,000.00 and not over \$200,000.00	100.00
For capital stock of over \$200,000.00 and not over \$500,000.00	200.00
For capital stock of over \$500,000.00 and not over \$1,000,000.00	500.00
For capital stock of over \$1,000,000.00 and not over \$2,500,000.00	750.00
For capital stock of over \$2,500,000.00	1,000.00

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

§10.09. Duties of Secretary of State.—The Secretary of State shall prescribe the form and furnish the blanks 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 annually.

§10.10. 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 fail 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 privilege in this state; 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 pro rated according to the number of months the corporation has been in existence or authorized to do business in this state.

§10.11. 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 under this chapter paid.

§10.12. Bankrupt and dissolved corporations.—Nothing in this law 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.

§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 each year and the tax payable thereon shall be due to be paid at that time.

§10.14. 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 presumed 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 into consideration all facts tending to show the fair market value of the stock including the sale 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, 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; 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)

Form D.C.T.R.—For Domestic Corporations

(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

SEP 23 1955

SEP 22 1955

Date Rec. _____

Amt. Rec. 200.00

Amt. of Tax _____

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 \$ 200.00 to pay the tax imposed by said law.

(1) That BARNETT NATIONAL SECURITIES CORPORATION
(Give correct name of corporation)

Principal place of business Jacksonville, Florida

Insert to whom receipt is to be mailed E.G. Haskell, Secretary, c/o Barnett National Bank,
West Bay Station, Jacksonville, Florida

a corporation duly organized and existing under the laws of the State of Florida, with its principal place of business within the State at Jacksonville, County

of Duval, has designated and established Barnett National Bank 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 E.G. Haskell

(2) NAMES AND ADDRESSES OF OFFICERS: BE SURE AND AFFIX TITLES:
Name Address

W.R. McQuaid, President c/o The Barnett National Bank, Jacksonville, Florida

F.N. Morris, Vice President

E.G. Haskell, Secretary

W.R. Barnett, Treasurer

R.E. Lipscombe, Asst. Sec. & Asst. Treas.

(3) NAMES AND ADDRESSES OF DIRECTORS:
Name Address

W.R. McQuaid c/o The Barnett National Bank, Jacksonville, Florida

W.R. Barnett

R.E. Lipscombe

E.G. Haskell

F.N. Morris

R.D. Freedwall Arredia, Florida

Elgin Bayless Sebring, Florida

(4) General nature of main business engaged in _____
Holding company bank stock

(5) Date incorporated December 30, 1929

Date of last meeting of Board of Directors September 12, 1955
Is Corporation active? Yes If inactive, state how long _____
Is the purpose of the Corporation to begin operations in the future? _____

CAPITAL STOCK STATEMENT

(6) The total authorized capital stock as follows:

25,000 shares of the par value of 100 each
25,000 shares without nominal or par value

OUTSTANDING CAPITAL STOCK AS FOLLOWS:

25,000 shares of the par value of no par each \$ _____
_____ shares without nominal or par value, actual _____

(No more and show number of shares issued and their actual value.
Evidence of actual value may be shown by a condensed sheet.)

Total outstanding capital stock \$ 500,000.00

Tax as per schedule \$ _____

Statement relative to capitalization of corporation previously furnished.

ONLY ONE REPORT NECESSARY WHERE MORE THAN ONE YEAR'S TAX IS PAID AT THE TIME OF FILING.

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

(SEAL)

Frank W. Morris
By President or Vice-President

ATTEST:

[Signature]
Secretary

STATE OF FLORIDA,

COUNTY OF Duval

Personally appeared before me E. G. Haskell, Secretary

who deposes and says that he executed this certificate for and in behalf of said corporation, and that the statement therein contained is true and correct to the best of his knowledge and belief.

Sworn to and subscribed before me this 20th day of September, 1955

(SEAL)

Harold H. Miller
Notary Public for the State of Florida at large