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Corporation Report and Tax Return
Filed 7-21-49

11 pgs.

No. F

7350-K

Date Rec

7 9 49

CORPORATION REPORT AND
TAX RETURN OF

W. Regis Paper
Company

Filed in the office of the Secretary of State

of the State of Florida, this

day of

JUL 11 1949

A. D. 19

W. E. Gray
Secretary of State

Form F.C.T.R.—For Foreign Corporations

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

JUL 1 1949

Date Rec.

Amt. Rec.

Amt. of Tax

HON. R. A. GRAY, Secretary of State,
Tallahassee, Florida.

SIR:

In compliance with the law above referred to, I do hereby certify that I have enclosed remittance for \$ 1,000.00 to pay the tax imposed by said law.

(1) That St. Regis Paper Company a corporation

(Give correct name of corporation)

duly organized and existing under the laws of the State of New York

with its principal place of business at 230 Park Avenue, New York 17, N.Y. County.

Insert to whom receipt is to be mailed W.J. Dixon, 230 Park Avenue

of New York 17, N.Y., has designated and established 611 Van Buren Street,

(Street or Building)

City of Tallahassee County of Leon 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 The Practice-Hall Corporation System Inc.

c/o George G. Crawford

(2) NAMES AND ADDRESSES OF OFFICERS:

Name

Address

See List Attached

(3) NAMES AND ADDRESSES OF DIRECTORS:

Name

Address

See List Attached

(4) General nature of main business engaged in

Manufacture of paper and paper bags

(5) Date qualified in Florida May 26, 1947

(See law on back of this sheet.)

LIST OF DEBITORS

CHAPTER 146, ACT OF 1931, REQUIRING THE FILING OF THIS REPORT (AS AMENDED)

R.A. Ferguson	Cove Road	Oyster Bay, L.I. N.Y.
W.H. Versfelt	110 Killbuck Road	Garden City, L.I. N.Y.
W.J. Dineen	72 Walrose Place	Montclair, New Jersey
R.E. Halty	31 Masterton, N.J.	Bronxville, New York
C.E. Martin	505 Watertown National Bank Building	Watertown, New York
W.A. Dick		Islip, Long Island, N.Y.
F.M. Conford	Atwater Ave.	Montreal, Canada
H.K. Reichold		Killburg, New York
J.L. Oakman	201 Sound View Ave.	White Plains, New York
H.S. Lewis		Beaver Falls, New York
C.R. Mahoney	15 Twanton Road	Scarsdale, New York
W. DeLong	Tacoma Country Club	Tacoma, Washington
Harold Ford	San Martin 657	Buenos Aires, Argentina, S.A.
H.R. Lamb	Onoko Ridge Rd.	New Canaan, Conn.
E.R. Gay	300 E. 57th St.	New York, N.Y.
J.H. Allen		Pensacola, Fla.
A.D. Pace		Pensacola, Fla.
G.W. Battles		Green Village, N.J.

Any person who is required to file this report under the provisions of this law and who fails to do so shall be liable to a fine of not more than \$1000 and to imprisonment for not more than six months, or both, at the discretion of the court.

Approved May 20, 1931.

Date of last meeting of Board of Directors: June 15, 1949

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) Total authorized capital stock of said corporation is as follows:

7,495,714

200,000 shares of the par value of 5.00

none shares of no par value.

Issued and outstanding:

5,170,714

135,982 shares of the par value of 5.00

100.00 each.

shares of no par value issued at _____ per share.

Total issued amounts to \$44,451,770.00

(7) Number of states doing business in 19

(8) Amount of capital stock allocated for use in the State of Florida \$ 2,000,000.00

NOTE: If the amount shown as allocated capital reflects an increase over the amount you have heretofore reported, the law directs, that you report such increase and pay an additional qualification tax, which has no relation to annual tax.

Taxes as per schedule \$ 1,000.00.

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

(SEAL)

By President R.K. Ferguson

ATTEST:

M.J. Dixon
Secretary.

STATE OF New York

COUNTY OF New York

Personally appeared before me R.K. Ferguson

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

Sworn to and subscribed before me this 6th day of

July, 1949

(SEAL)

Ernest S. Stalup
(Signature of officer taking acknowledgment)

ERNEST S. STALUP
Notary Public, State of New York
No. 41-33333-1
Qualified in Queens County
Last Filed with N.Y. Co. Clerk & Registrar
Commission expires March 30, 1951

P-7350-1

ST. REGIS PAPER COMPANY

Capital Increased to
\$2,000,000.00

Filed in Office Secretary
of State, of the State of
Florida, this 21st day of
July A. D. 1949
R. A. GRAY
Secretary of State

By 7/21

RECORDED IN BOOK 20

PAGE 504

DATE July 21, 1949

July 21st 1949

St. Regis Paper Company
230 Park Avenue
New York 17, N. Y.

Gentlemen:

I enclose herewith Certificate showing proof of increase in capital to be employed in Florida by ST. REGIS PAPER COMPANY has been duly filed in this office in accordance with Law.

Receipt for \$341.50 showing the payment of the charter tax on said increase in capital and the filing fee is also enclosed together with receipt for \$1,000.00 showing the payment of the 1949 corporation capital stock tax.

Yours very truly,

Secretary of State.

T/
Enc.

ST. REGIS PAPER COMPANY

230 Park Avenue • New York 17, N. Y.

July 19, 1949

Secretary of State
Tallahassee, Florida

Dear Sir:

In accordance with your letter of July 11, 1949, we are enclosing herewith our check in the amount of \$341.50 to cover additional qualification tax on capital employed in Florida.

Very truly yours,

ST. REGIS PAPER COMPANY

W.E. Lincoln

W.E. Lincoln
Assistant Treasurer

encl.
WEL;rl

2,000,000.00
821,000.00

1,379,000.00

C. TAX	229.50
FEES	2.00
TOTAL	231.50
PAID	341.50
DATE	7/19/49
BY	W.E. Lincoln
RECEIVED	

RECEIVED
1949 JUL 21 PM 4:49
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

July 11th 1949

St. Regis Paper Company
230 Park Avenue
New York 17, N. Y.

Gentlemen:

I am in receipt of your corporation capital stock tax report with a check for \$1,000.00 to pay the maximum corporation capital stock tax for 1949 and I am enclosing a receipt accordingly.

I note from my records that when you qualified in Florida you paid a qualification tax on an allocation of \$821,000.00. It now appears that you have increased your allocation to \$2,000,000.00 and you are liable for an additional qualification tax on this amount which has no relation at all to the annual corporation capital stock tax. This is by reason of the fact that you allocated capital when you qualified rather than pay on your total authorized capital stock.

The additional cost will amount to \$341.50 and if you will send me another check for that amount I shall be glad to forward you receipt and a certificate showing your compliance with the law.

Yours very truly,

Secretary of State.

T/T
ENC.

ST. REGIS PAPER COMPANY

230 Park Avenue • New York 17, N. Y.

July 7, 1949

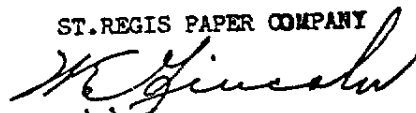
Secretary of State
Tallahassee, Florida

Dear Sir:

We are enclosing herewith our Corporation Report and Tax
Return accompanied by our check in the amount of \$1,000.00
to cover the tax disclosed by said return.

Very truly yours,

ST. REGIS PAPER COMPANY



W.E. Lincoln
Assistant Treasurer

encl.
WEL:rl

Handwritten notes:
I am enclosing
the check for \$1,000.00