

FILE NOW: FILING FEE AFTER MAY 1 IS \$225.00

PROFIT  
CORPORATION  
ANNUAL REPORT  
1996



FLORIDA DEPARTMENT OF STATE  
Sandra B. Matham  
Secretary of State  
DIVISION OF CORPORATIONS

DOCUMENT # 821898

(4)

1. Corporation Name

MONTGOMERY WARD & CO., INCORPORATED

pg. 1 of 3



Principal Place of Business

Mailing Address

% TAX ACCTG (7-3)

844 N LARRABEE, MONTGOMERY WARD PLAZA  
CHICAGO ILLINOIS 60671

% TAX ACCTG (7-3)

844 N LARRABEE, MONTGOMERY WARD PLAZA  
CHICAGO ILLINOIS 60671

2. Principal Place of Business

2a. Mailing Address

21

Suite, Apt. #, etc.

26

Suite, Apt. #, etc.

22

City & State

27

City & State

23

Zip

Country

28

Zip

Country

24

25

29

30

9. Name and Address of Current Registered Agent

3. Date Incorporated or Qualified

09/30/1968

3a. Date of Last Report

04/04/1995

4. FEI Number

36-2659374

Applied For

Not Applicable

5. Certificate of Status Desired

☐

\$8.75 Additional  
Fee Required

6. Election Campaign Financing  
Trust Fund Contribution

☐

\$5.00 May Be  
Added to Fees

8. This corporation has liability for intangible tax under s. 199.032,  
Florida Statutes. ☐ Yes ☒ No

10. Name and Address of New Registered Agent

THE PRENTICE-HALL CORPORATION SYSTEM INC.  
1201 HAYS STREET  
SUITE 105  
TALLAHASSEE FL 32301

81. Name

82. Street Address (P.O. Box Number is Not Acceptable)

83

84. City

FL

85. Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1203, Florida Statutes, the above named corporation certifies the statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. Thereby, I accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0106, Florida Statutes.

SIGNATURE

Signature of the person who is the registered agent

Signature of the person who is the registered agent

DATE

12. OFFICERS AND DIRECTORS

TITLE	COB	<input type="checkbox"/> DELETE
NAME	BRENNAN, F. BERNARD	
STREET ADDRESS	MONTGOMERY WARD PLAZA	
CITY-ST-ZIP	CHICAGO IL	
TITLE	EVP	<input type="checkbox"/> DELETE
NAME	WORKMAN, JOHN L	
STREET ADDRESS	MONTGOMERY WARD PLAZA	
CITY-ST-ZIP	CHICAGO IL	
TITLE	VT	<input type="checkbox"/> DELETE
NAME	HARMS, J. CAROL	
STREET ADDRESS	MONTGOMERY WARD PLAZA	
CITY-ST-ZIP	CHICAGO IL	
TITLE	VP	<input type="checkbox"/> DELETE
NAME	DELK, PHILIP D	
STREET ADDRESS	MONTGOMERY WARD PLAZA	
CITY-ST-ZIP	CHICAGO IL	
TITLE	VCD	<input type="checkbox"/> DELETE
NAME	BERGEL, RICHARD	
STREET ADDRESS	MONTGOMERY WARD PLAZA	
CITY-ST-ZIP	CHICAGO IL	
TITLE	SDVP	<input type="checkbox"/> DELETE
NAME	SPENCER, HEINE H.	
STREET ADDRESS	MONTGOMERY WARD PLAZA	
CITY-ST-ZIP	SCHAUMBURG IL	

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
2. NAME	
3. STREET ADDRESS	
4. CITY-ST-ZIP	
5. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
6. NAME	
7. STREET ADDRESS	
8. CITY-ST-ZIP	
9. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
10. NAME	
11. STREET ADDRESS	
12. CITY-ST-ZIP	
13. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
14. NAME	
15. STREET ADDRESS	
16. CITY-ST-ZIP	
17. TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition
18. NAME	
19. STREET ADDRESS	
20. CITY-ST-ZIP	

Vice Pres. and Controller ☐ Change ☐ Addition  
Patrick Conroy  
Montgomery Ward Plaza  
Chicago, IL 60671

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if completed, or on an attachment with an address.

SIGNATURE: James Butler, Asst. Secretary 03/22/96 (312) 467 4914

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

DATE

CR2E034 (12/95)

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**Montgomery Ward & Co., Incorporated****Directors**

**Bernard F. Brennan**  
**Spencer H. Heine**  
**G. Joseph Reddington**  
**John L. Workman**

**Myron Lieberman**  
**Silas S. Cathcart**  
**Denis J. Nayden**  
**James A. Parke**  
**Daniel W. Porter**

**Officers**

<b>Bernard F. Brennan</b>	<b>Chairman of the Board and Chief Executive Officer</b>
<b>Gene C. McCaffery</b>	<b>Senior Executive Vice President - Marketing and Merchandising</b>
<b>Alan E. DiGangi</b>	<b>Executive Vice President - Electric Avenue, Rooms &amp; More/Soft Home</b>
<b>Spencer H. Heine</b>	<b>Executive Vice President, Secretary and General Counsel and President - Montgomery Ward Properties</b>
<b>Robert A. Kasenter</b>	<b>Executive Vice President - Human Resources</b>
<b>Edwin G. Pohlmann</b>	<b>Executive Vice President - Merchandise and Store Operations</b>
<b>Robert J. Stevenish</b>	<b>Executive Vice President - Operations</b>
<b>John L. Workman</b>	<b>Executive Vice President and Chief Financial Officer</b>
<b>Donald L. Docken</b>	<b>Senior Vice President - Merchandise Presentation</b>
<b>Jeffrey A. Gordon</b>	<b>Senior Vice President - Men's, Kid's and Shoes</b>
<b>Robin Kelly</b>	<b>Senior Vice President - Strategic Planning</b>
<b>John A. Bulgarella</b>	<b>Vice President - Electronics</b>
<b>Mark Burel</b>	<b>Vice President - Product Service</b>
<b>Patrick Conroy</b>	<b>Vice President and Controller</b>
<b>Gene M. DeLange</b>	<b>Vice President - Advertising</b>
<b>Philip D. Delk</b>	<b>Vice President and Deputy General Counsel and Assistant Secretary</b>
<b>Mary C. Drolet</b>	<b>Vice President and General Merchandise Manager, Women's, Intimate and Accessories</b>

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**Montgomery Ward & Co., Incorporated**  
(Contd.)

**Officers**

<b>Reginald Garrett</b>	<b>Vice President - Merchandising and Marketing</b>
	<b>Human Resources</b>
<b>Mollie M. Hall</b>	<b>Vice President and Regional Managing</b>
	<b>Director - Oakland</b>
<b>Irving P. Hammer</b>	<b>Vice President - Management Information</b>
	<b>Systems</b>
<b>Carol J. Harms</b>	<b>Vice President and Treasurer</b>
<b>Charles Haydon</b>	<b>Vice President and General Merchandise Manager,</b>
	<b>Textiles and Housewares</b>
<b>Joseph A. Keifer</b>	<b>Vice President - Gold 'N Gems</b>
<b>Charles H. Knittle</b>	<b>Vice President - Governmental Affairs</b>
<b>Scott Koerner</b>	<b>Vice President - Electric Ave &amp; More</b>
<b>W. Stann Leff</b>	<b>Vice President - Operations and Catalog</b>
	<b>Human Resources</b>
<b>James R. LeGuin</b>	<b>Vice President - West Territory</b>
<b>Steven P. McDowell</b>	<b>Vice President - Auto Express</b>
<b>Malcolm McNeill</b>	<b>Vice President - Logistics</b>
<b>David J. Myers</b>	<b>Vice President - Loss Prevention</b>
<b>Ronald D. Nugent</b>	<b>Vice President - Credit Marketing</b>
<b>Richard L. Samuelsen</b>	<b>Vice President - East Territory</b>
<b>Craig F. Staack</b>	<b>Vice President - Furniture</b>
<b>Douglas V. Gathany</b>	<b>Senior Assistant Treasurer</b>
<b>William S. Lynn</b>	<b>Assistant Treasurer</b>
<b>G. T. Morgan</b>	<b>Assistant Secretary</b>
<b>James R. Butler</b>	<b>Assistant Secretary</b>
<b>Ronald L. Gianglorgi</b>	<b>Assistant Secretary</b>

All Directors and Officers can be reached at the following Address:

Montgomery Ward Plaza  
Chicago, Illinois 60671