

Nichols Chemical Company (Limited), The

NICHOLS CHEMICAL COMPANY
(LIMITED) THE

A.S. & F.S.

[RG 95 Vol. 2479]

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V-101-72

(RG 95 Vol
2479)

RD
F/S

THE NICHOLS CHEMICAL COMPANY, LIMITED

1450 CITY COUNCILLORS ST.



SUN LIFE BUILDING
MONTREAL 2, P. Q.
VICTOR 9-6341

1962 MAY 3 AM 11:52

DEPARTMENT OF
SECRETARY OF STATE

Refer reply to: 61 Broadway - 33rd Fl.
New York 6, New York

April 30, 1962

Dominion of Canada
Department of the Secretary of State
Ottawa, Ontario, Canada

Gentlemen:

Attached is this company's Annual Summary as of March 31, 1962 as required by The Companies Act, in duplicate together with check for \$10.00 in payment of filing fee.

Very truly yours,

John L. McGailey
John L. McGailey
Director, Tax Department

Enclosure

Accounting Section Section de la comptabilité	
Blotter No. <i>3357</i>	Amount rec. <i>10.00</i>
Régistre no.	Montant reçu
Code <i>314-05-002</i>	

LB

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

1962 MAY 3 AM 11:52

DEPARTMENT OF
THE SECRETARY
OF STATE

ANNUAL SUMMARY

OF

THE NICHOLS CHEMICAL COMPANY, LIMITED

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT



MARCH 31, 1962

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

There is a penalty of Twenty Dollars per day for default in forwarding the summary to the Department, and every director and officer of the company who knowingly and wilfully authorizes or permits the default is liable to the like penalty, and such fines may be recoverable on summary conviction.

The fee payable to the Department shall be forwarded with the summary. This fee is calculated according to the tariff shown hereunder. Cheques should be made payable to the Receiver General of Canada.

Further information will be given if required, and forms furnished, on application to the Department.

DIRECTOR, COMPANIES DIVISION

FEEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

On the filing of a return:

- where the capital stock is \$200,000 or less.....\$ 5;
- where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
- where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
- where the capital stock is more than \$1,000,000.....\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
- where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

- where no fee was paid on application for the letters patent.....no fee;
- where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
- where a fee of \$100 was paid on application for the letters patent.....\$ 2.

CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 1962

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

- (a) The corporate name of the Company..... **THE NICHOLS CHEMICAL COMPANY, LIMITED**
- (b) The manner in which the company is incorporated and the date of incorporation. { Special Act.....
Letters Patent **By Letters Patent**
Date..... **April 20, 1897**
- (c) The address of the head office of the company, giving the street and number thereof when possible. { Street and number **100 North Queen St. E.**
City or town..... **Toronto 14,**
Province..... **Ontario**
- (d) The date upon which the last annual meeting of shareholders of the company was held. { **April 4, 1961**
- (e) The amount of the share capital of the company, and the number of shares of each class into which it is divided. { *Authorized capital **\$250,000.00 divided into 2,500 shares of \$100.00 each**
- (f) The number of shares issued up to date of the return. { No. of preference shares..... **None**
No. of common shares..... **2,500**
2,500 shares of \$ **100.00** each
- (g) The amount called up on each share..... { shares of \$..... each
shares of \$..... each
- (h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired. { \$ **None** otherwise than in cash
" by services
" by commissions
" by assets
- (i) The total amount of calls unpaid..... \$ " " " " " " " "
- (j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures. { Commission on shares..... \$ **None**
Commission on bonds..... \$ "
Commission on debentures..... \$ "
Discount on bonds..... \$ "
Discount on debentures..... \$ "
" "
" "
- (k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture. { Number of shares..... "
Paid thereon \$..... "
shares of \$..... " each
- (l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative. { Rate of dividend..... "
Cumulative shares..... "
Non-cumulative shares..... "
" "
- (m) The total amount paid on such subscribed shares..... \$.....
(Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debtures—Number.....\$ None each
 Rate of interest.....%

Debenture Stock—\$ None
 Rate of interest.....%

Bonds—Number.....\$ None each
 Rate of interest.....%

(o) The total amount of debentures issued.....

Debtures \$..... None
 Debenture stock \$..... "
 Bonds \$..... "

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debtures \$..... "
 Debenture stock \$..... "
 Bonds \$..... "
 Discount on debtures \$..... "
 Discount on debenture stock \$..... "
 Discount on bonds \$..... "
 Issued for services—debtures \$..... "
 debenture stock \$..... None
 Issued for assets—debtures \$..... "
 debenture stock \$..... "
 bonds \$..... "

(q) The total amount of share warrants issued..... None

(r) The names and addresses of the persons who at the date of the return are the directors of the company (the complete mailing address is required).

Name..... F. J. French
 Address..... 40 Rector St., N.Y. 6, N.Y.

Name..... V. W. Sueflau
 Address..... 40 Rector St., N.Y. 6, N.Y.

Name..... Robert E. Mumford
 Address..... 40 Rector St., N.Y. 6, N.Y.

Name..... N. A. Sattler
 Address..... 40 Rector St., N.Y. 6, N.Y.

Name..... E. P. Aikman
 Address..... 1155 Dorchester Blvd. West
 Montreal, Quebec

Name.....
 Address.....

Name.....
 Address.....

Name.....
 Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

STATE OF
~~Province of~~ NEW YORK
County of NEW YORK

To Wit:

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

THE NICHOLS CHEMICAL COMPANY, LIMITED

(set out name of company in full)

We, F. J. French
of the City of New York in the County of New York
~~State~~ and ~~Province of~~ New York
and R. E. Mumford
of the City of New York in the County of New York
~~State~~ and ~~Province of~~ New York

do severally make oath and say as follows:—

(1) That we are President
(indicate in each case whether deponent is)

and Secretary
(President, a Vice-President, Secretary, Treasurer or Director)

respectively of THE NICHOLS CHEMICAL COMPANY, LIMITED
(set out name of company)

(2) That we have a personal knowledge of the matter herein referred to.

(3) That the summary hereunto attached is complete as required by section 125 of the Companies Act and the particulars therein set out are true.

(4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

F. J. French
and R. E. Mumford
at the City
(city or town)
of New York
(name of city or town)
in the County of New York
~~State~~
and the ~~Province of~~ New York

this 25th day of April
19 62

Catherine D. Maggi
A Commissioner.
A Notary Public.
A Justice of the Peace.

F. J. French
President

R. E. Mumford
Secretary

CATHERINE D. MAGGI
NOTARY PUBLIC, State of New York
No. 43-7882400
Qualified in Richmond County
Cert. filed in New York County
Commission Expires March 30, 1964

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA May 23 1962

A duplicate of the within summary was filed by the Company named therein with this Department on the

3rd day of May 1962

Nichols Chemical Co. Ltd.
40 Rector Street
New York 6, N. Y.,
U. S. A.

JOANNA KERR

For the Secretary of State of Canada.

September 5, 1961.

Gentlemen:

Receipt is acknowledged of the annual summary of your company for the year ending March 31, 1961.

An endorsed duplicate of the above summary is returned herewith for retention on file.

Yours very truly,

(Miss) Joanna Kerr,
for Acting Director,
Companies Division.

The Nichols Chemical Company (Limited),
40 Rector Street,
New York 6, N.Y.,
U.S.A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

40 RECTOR STREET
NEW YORK 6, N.Y.

TELEPHONE HANOVER 2-7300

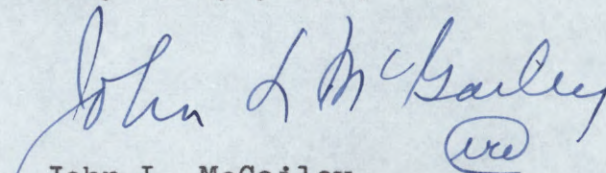
MAY 26 1961

Dominion of Canada
Department of the Secretary of State
Ottawa, Ontario, Canada

Gentlemen:

Attached is this company's Annual Summary as of
March 31, 1961 as required by The Companies Act, in duplicate,
together with check for \$10.00 in payment of filing fee.

Very truly yours,


John L. McGailey
Director, Tax Department

Enclosure

LANCASTER BOND
100% COTTON FIBRE
U.S.A.

1961 MAY 29 AM 11 05
DEPARTMENT OF
THE SECRETARY
OF STATE

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

1961 MAY 29 AM 11:05

DEPARTMENT OF
THE SECRETARY
OF STATE

ANNUAL SUMMARY

OF

THE NICHOLS CHEMICAL COMPANY, LIMITED

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 1961

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

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Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

FEEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

On the filing of a return:

where the capital stock is \$200,000 or less.....\$ 5;
where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
where the capital stock is more than \$1,000,000.....\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

where no fee was paid on application for the letters patent.....no fee;
where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
where a fee of \$100 was paid on application for the letters patent.....\$ 2.

10.00 22177
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CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 1961

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

- (a) The corporate name of the Company The Nichols Chemical Company, Limited
- (b) The manner in which the company is incorporated and the date of incorporation. { Special Act.....
Letters Patent By Letters Patent
Date April 20, 1897
- (c) The address of the head office of the company, giving the street and number thereof when possible. { Street and number 100 North Queen Street
City or town Toronto
Province Ontario
- (d) The date upon which the last annual meeting of shareholders of the company was held. { April 5, 1960
- (e) The amount of the share capital of the company, and the number of shares of each class into which it is divided. { *Authorized capital \$250,000.00 divided into 2500 shares of \$100 each
- (f) The number of shares issued up to date of the return. { No. of preference shares none
No. of common shares 2,500
2,500 shares of \$ 100.00 each
- (g) The amount called up on each share..... { shares of \$ each
..... shares of \$ each
- (h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired. { \$ None otherwise than in cash
\$ None by services
\$ None by commissions
\$ None by assets
- (i) The total amount of calls unpaid..... { \$.....
- (j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures. { Commission on shares..... \$ None
Commission on bonds..... \$ "
Commission on debentures..... \$ "
Discount on bonds..... \$ "
Discount on debentures..... \$ "
..... "
- (k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture. { Number of shares..... "
Paid thereon \$..... "
..... shares of \$..... " each
- (l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative. { Rate of dividend..... "
Cumulative shares..... "
Non-cumulative shares..... "
- (m) The total amount paid on such subscribed shares..... { \$.....
(Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debtures—Number.....\$ none each
 Rate of interest.....%
 Debenture Stock—\$ none
 Rate of interest.....%
 Bonds—Number.....\$ none each
 Rate of interest.....%

(o) The total amount of debentures issued.....

Debtures \$ none
 Debenture stock \$ "
 Bonds \$ "

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debtures \$ "
 Debenture stock \$ "
 Bonds \$ "
 Discount on debtures \$ "
 Discount on debenture stock \$ "
 Discount on bonds \$ "
 Issued for services—debtures \$ "
 debenture stock \$ "
 Issued for assets—debtures \$ "
 debenture stock \$ "
 bonds \$ "

(q) The total amount of share warrants issued.....

None

(r) The names and addresses of the persons who at the date of the return are the directors of the company (the complete mailing address is required).

Name F. J. French
 Address 40 Rector St., N.Y.6N.Y.
 Name V.W. Suellau
 Address 40 Rector St., N.Y.6N.Y.
 Name R.E. Mumford
 Address 40 Rector St., N.Y.6N.Y.
 Name N.A. Sattler
 Address 40 Rector St., N.Y.6N.Y.
 Name E. P. Aikman
 Address 1450 City Councillors St. Montreal, P.Q. Canada
 Name.....
 Address.....
 Name.....
 Address.....
 Name.....
 Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

State New York
County of New York

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

To Wit:

The Nichols Chemical Company, Ltd.

(set out name of company in full)

We, F.J. French

of the City of New York in the County of New York
State New York
and New York of New York

and R.E. Mumford
of the City of New York in the County of New York
State New York
and New York of New York

do severally make oath and say as follows:—

(1) That we are President
(indicate in each case whether deponent is)

and Secretary
(President, a Vice-President, Secretary, Treasurer or Director)

respectively of The Nichols Chemical Company, Ltd.
(set out name of company)

(2) That we have a personal knowledge of the matter herein referred to.

(3) That the summary hereunto attached is complete as required by section 125 of the Companies Act and the particulars therein set out are true.

(4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

F.J. French

and R.E. Mumford

at the City

(city or town)

of New York

(name of city or town)

in the County of New York

State

and the New York

this 23rd day of May

F.J. French President

R.E. Mumford Secretary

MARGARET M. BRANAGAN
NOTARY PUBLIC, State of New York
No. 24-5422900
Qualified in Kings County
Certificate filed in New York County
Commission expires March 30, 1962

Margaret M. Branagan
A Notary Public.
A Justice of the Peace.

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA July 31st 1961

A duplicate of the within summary was filed by the Company named therein with this Department on the

29th day of May 1961

JOANNA KEIR

For the Secretary of State of Canada.

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA
SECRETARIAT D'ÉTAT

OTTAWA, May 29, 1961

No. **AG** 22590

RECEIVED  SUM OF
REÇU DE LA SOMME DE

22177
Ten dollars

\$ 10.00

IN PAYMENT OF THE FEE ON
EN PAIEMENT DES HONORAIRES DUS SUR

Summary 1961

FROM
DE

NAME
NOM

ADDRESS
ADRESSE

The Nichols Chemical Company, Limited,
40 Rector Street,
New York 6, N.Y.,
U. S. A.

ACCOUNTING CODE
CODE COMPTABLE

14-05-002

C. Steine

UNDER SECRETARY OF STATE
SOUS-SECRETÉNAIRE D'ÉTAT



CANADA

JPK/njv

DEPARTMENT OF THE SECRETARY OF STATE
SECRETARIAT D'ÉTAT

Ottawa, August 29, 1960.

Gentlemen:

Re: THE NICHOLS CHEMICAL COMPANY, LIMITED.

Receipt is acknowledged of the annual summary of the above-mentioned company for the year ending March 31, 1960.

An endorsed duplicate of the above summary is returned herewith for retention on file.

Yours very truly,

(Miss) Joanna Kerr,
for Director, Companies Division.

Encl.

The Nichols Chemical Company, Limited,
40 Rector Street,
NEW YORK 6, N.Y.,
U. S. A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

40 RECTOR STREET
NEW YORK 6, N.Y.

TELEPHONE HANOVER 2-7300

May 27, 1960

DEPARTMENT OF
THE SECRETARY OF
STATE

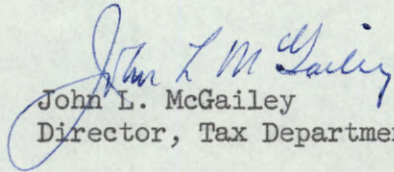
1960 MAY 30 AM 11 31

Dominion of Canada
Department of the Secretary of State
Ottawa, Ontario, Canada

Gentlemen:

Attached is this company's Annual Summary as of
March 31, 1960 as required by The Companies Act, in duplicate,
together with check for \$10.00 in payment of filing fee.

Very truly yours,


John L. McGailey
Director, Tax Department

Enclosure

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

ANNUAL SUMMARY

OF

THE NICHOLS CHEMICAL COMPANY, LIMITED

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 19⁶⁰_____

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

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Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

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where the capital stock is \$200,000 or less.....\$ 5;
where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
where the capital stock is more than \$1,000,000.....\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

where no fee was paid on application for the letters patent.....no fee;
where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
where a fee of \$100 was paid on application for the letters patent.....\$ 2.

CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 19⁶⁰

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

The Nichols Chemical Company, Limited

(a) The corporate name of the Company.....	Special Act.....
	By Letters Patent.....
(b) The manner in which the company is incorporated and the date of incorporation.	Letters Patent.....
	Date.....
	Street and number.....
(c) The address of the head office of the company, giving the street and number thereof when possible.	City or town.....
	Province.....
(d) The date upon which the last annual meeting of shareholders of the company was held.	April 7, 1959
(e) The amount of the share capital of the company, and the number of shares of each class into which it is divided.	*Authorized capital.....
	into 2500 shares of \$100 each.
(f) The number of shares issued up to date of the return.	No. of preference shares.....
	No. of common shares.....
 shares of \$..... each
(g) The amount called up on each share..... shares of \$..... each
 shares of \$..... each
(h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired.	\$..... otherwise than in cash
	\$..... by services
	\$..... by commissions
	\$..... by assets
(i) The total amount of calls unpaid.....	\$.....
(j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures.	Commission on shares..... \$ none
	Commission on bonds..... \$.....
	Commission on debentures..... \$.....
	Discount on bonds..... \$.....
	Discount on debentures..... \$.....
(k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture.	Number of shares.....
	Paid thereon \$.....
 shares of \$..... each
(l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative.	Rate of dividend.....
	Cumulative shares.....
	Non-cumulative shares.....
(m) The total amount paid on such subscribed shares.....	\$.....

(Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debentures—Number.....\$ none each
Rate of interest.....%
Debenture Stock—\$ none
Rate of interest.....%
Bonds—Number.....\$ none each
Rate of interest.....%

(o) The total amount of debentures issued.....

Debentures \$..... none
Debenture stock \$.....
Bonds \$.....

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debentures \$.....
Debenture stock \$.....
Bonds \$.....
Discount on debentures \$.....
Discount on debenture stock \$.....
Discount on bonds \$.....
Issued for services—debentures \$..... none
debenture stock \$.....
Issued for assets—debentures \$.....
debenture stock \$.....
bonds \$.....

(q) The total amount of share warrants issued.....

none

(r) The names and addresses of the persons who at the date of the return are the directors of the company (the complete mailing address is required).

Name..... F. J. French
Address..... 40 Rector St., New York 6NY
Name..... V. W. Suellau
Address..... 40 Rector St., New York 6 NY
Name..... R. E. Mumford
Address..... 40 Rector St., New York 6 NY
Name..... N. A. Sattler
Address..... 40 Rector St., New York 6 NY
Name..... E. P. Aikman
Address..... 1450 City Councillors St.
Montreal, P.Q., Canada
Name.....
Address.....
Name.....
Address.....
Name.....
Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

State
XXXXXX
Province of.....
County of.....

New York
New York

To Wit:

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

The Nichols Chemical Company, Ltd.

(set out name of company in full)

We, **F. J. French**
New York
of the City of..... in the County of **New York**
New York
and Province of.....
and **R. E. Mumford**
New York
of the City of..... in the County of **New York**
New York
and Province of.....

do severally make oath and say as follows:—

(1) That we are.....
(indicate in each case whether deponent is)
President
Secretary

and.....
(President, a Vice-President, Secretary, Treasurer or Director)
The Nichols Chemical Company, Limited
respectively of.....
(set out name of company)

(2) That we have a personal knowledge of the matter herein referred to.

(3) That the summary hereunto attached is complete as required by section 125 of the Companies Act and the particulars therein set out are true.

(4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

F. J. French
R. E. Mumford
and.....
City
at the **New York** (city or town)
of..... (name of city or town)
in the County of **New York**
and the Province of.....
this **27** day of **May**
19 **60**

F. J. French President
R. E. Mumford Secretary

Ann Graham

XXXXXXXXXXXXX
A Commissioner.
A Notary Public
A Justice of the Peace.

ANN GRAHAM
NOTARY PUBLIC, State of New York
No. 03-6619950
Qualified in Bronx County
Cert. filed in New York County
Commission Expires March 30, 1962

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA *August 24* 19 *60*

A duplicate of the within summary was filed by the Company named therein with this Department on the *31st* day of *May* 19 *60*

JOANNA KERR

For the Secretary of State of Canada.

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA
 SECRÉTARIAT D'ÉTAT

No. **AG** 02646

RECEIVED THE SUM OF
 REÇU DE LA SOMME DE

17161
 Ten dollars

OTTAWA, May 31, 1960

\$ 10.00

IN PAYMENT OF THE FEE ON
 EN PAIEMENT DES HONORAIRES DUS SUR

Summary 1960

FROM
 DE

NAME
 NOM

ADDRESS
 ADRESSE

The Nichols Chemical Company, Limited,
 40 Rector Street,
 NEW YORK 6, N.Y.,
 U.S.A.

ACCOUNTING CODE
 CODE COMPTABLE

14-05-002

C. Steine

UNDER SECRETARY OF STATE
 SOUS-SECRÉTAIRE D'ÉTAT

JK/MPP

September 22, 1959.

Gentlemen:

Receipt is acknowledged of the annual summary of your company for the year ending March 31, 1959.

An endorsed duplicate of the above summary is returned herewith for retention on file.

Yours very truly,

(Miss) Joanna Kerr,
for Acting Director,
Companies Division.

Encl.

The Nichols Chemical Company, Limited,
40 Rector Street,
New York 6, New York,
U.S.A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

40 RECTOR STREET
NEW YORK 6, N.Y.

TELEPHONE HANOVER 2-7300

1959 JUN 1 AM 11:15

May 28, 1959

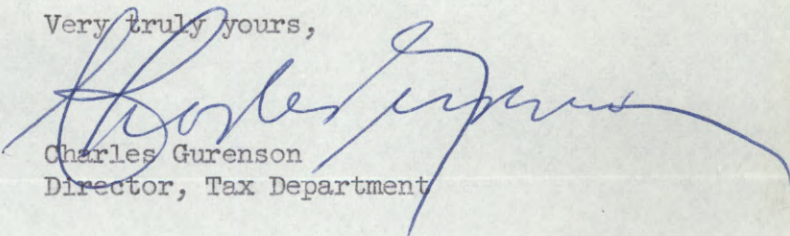
DEPARTMENT OF
THE SECRETARY
OF STATE

Dominion of Canada
Department of the Secretary of State
Ottawa, Ontario, Canada

Gentlemen:

Attached is this company's Annual Summary as of March 31, 1959 as required by The Companies Act, in duplicate, together with check for \$10.00 in payment of filing fee.

Very truly yours,


Charles Gurenson
Director, Tax Department

encl.

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

1959 JUN 1 AM 11:15

ANNUAL SUMMARY

DEPARTMENT OF
THE SECRETARY
OF STATE

OF

THE NICHOLS CHEMICAL COMPANY, LIMITED

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 1959

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

There is a penalty of Twenty Dollars per day for default in forwarding the summary to the Department, and every director and officer of the company who knowingly and wilfully authorizes or permits the default is liable to the like penalty, and such fines may be recoverable on summary conviction.

The fee payable to the Department shall be forwarded with the summary. This fee is calculated according to the tariff shown hereunder. Cheques should be made payable to the Receiver General of Canada.

Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

FEEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

On the filing of a return:

where the capital stock is \$200,000 or less.....\$ 5;
where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
where the capital stock is more than \$1,000,000.....\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

where no fee was paid on application for the letters patent.....no fee;
where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
where a fee of \$100 was paid on application for the letters patent.....\$ 2.

11462 10.00

CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 1959

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

- (a) The corporate name of the Company THE NICHOLS CHEMICAL COMPANY, LIMITED
- (b) The manner in which the company is incorporated and the date of incorporation. { Special Act.....
Letters Patent BY LETTERS PATENT
Date..... APRIL 20, 1897
- (c) The address of the head office of the company, giving the street and number thereof when possible. { Street and number 100 NORTH QUEEN E
City or town..... TORONTO
Province..... ONTARIO
- (d) The date upon which the last annual meeting of shareholders of the company was held. { APRIL 7, 1958
- (e) The amount of the share capital of the company, and the number of shares of each class into which it is divided. { *Authorized capital \$250,000.00 divided
into 2500 shares of \$100 each.
- (f) The number of shares issued up to date of the return. { No. of preference shares..... none
No. of common shares..... 2,500
..... 2,500 shares of \$ 100.00 each
- (g) The amount called up on each share..... { shares of \$..... each
..... shares of \$..... each
- (h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired. { \$ all shares } otherwise than in cash
taken up prior }
\$ to last Annual } by services
Returns }
\$..... by commissions
\$..... none by assets
- (i) The total amount of calls unpaid..... \$.....
- (j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures. { Commission on shares..... \$..... none
Commission on bonds..... \$..... "
Commission on debentures..... \$..... "
Discount on bonds..... \$..... "
Discount on debentures..... \$..... "
Number of shares..... "
Paid thereon \$..... "
..... shares of \$..... "
Rate of dividend..... "
Cumulative shares..... "
Non-cumulative shares..... "
\$..... "
(Relates only to preference shares)
- (k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture. {
- (l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative. {
- (m) The total amount paid on such subscribed shares..... \$.....

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debentures—Number none \$..... each
Rate of interest..... %
Debenture Stock—\$ none
Rate of interest..... %
Bonds—Number none \$..... each
Rate of interest..... %

(o) The total amount of debentures issued.....

Debentures \$..... none
Debenture stock \$..... "
Bonds \$..... "

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debentures \$..... "
Debenture stock \$..... "
Bonds \$..... "
Discount on debentures \$..... "
Discount on debenture stock \$..... "
Discount on bonds \$..... "
Issued for services—debentures \$..... "
debenture stock \$..... "
Issued for assets—debentures \$..... "
debenture stock \$..... "
bonds \$..... "

(q) The total amount of share warrants issued..... none

(r) The names and addresses of the persons who at the date of the return are the directors of the company.

Name I.H. FOOSHEE
Address 40 RECTOR ST., NEW YORK 6, NY
Name V.W. SUELLAU
Address 40 RECTOR ST., NEW YORK 6, NY
Name R.E. MUMFORD
Address 40 RECTOR ST., NEW YORK 6, NY
Name H.S. BOWEN
Address 40 RECTOR ST., NEW YORK 6, NY
Name E.P. AIKMAN
Address 1450 CITY COUNCILLORS ST., QUE.
MONTREAL, P.Q., CANADA
Name.....
Address.....
Name.....
Address.....
Name.....
Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

State New York
Province of New York
County of New York

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

To Wit:

The Nichols Chemical Company, Ltd.

(set out name of company in full)

We, H.S. BOWEN
of the City of NEW YORK in the County of NEW YORK
State NEW YORK
and R.E. MUMFORD
of the City of NEW YORK in the County of NEW YORK
State NEW YORK
and Province of NEW YORK

and R.E. MUMFORD
of the City of NEW YORK in the County of NEW YORK
State NEW YORK
and Province of NEW YORK

do severally make oath and say as follows:—

(1) That we are VICE PRESIDENT
(indicate in each case whether deponent is)

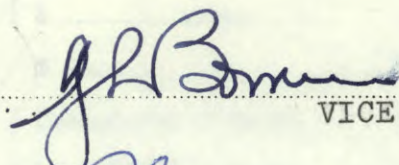
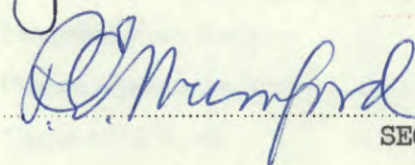
and SECRETARY
(President, a Vice-President, Secretary, Treasurer or Director)

respectively of THE NICHOLS CHEMICAL COMPANY, LIMITED
(set out name of company)

- (2) That we have a personal knowledge of the matter herein referred to.
- (3) That the summary hereunto attached is complete as required by section 125 of the Companies Act and the particulars therein set out are true.
- (4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

H.S. BOWEN
and R.E. MUMFORD
at the CITY
(city or town)
of NEW YORK
(name of city or town)
in the County of NEW YORK
State NEW YORK
and the Province of NEW YORK
this 28th day of May
19..59


VICE PRESIDENT

SECRETARY

SUZANNE C. LEDDY
NOTARY PUBLIC, State of New York
No. 31-2288400
Qualified in New York County
Commission Expires March 30, 1967
A Commissioner.
A Notary Public.
A Justice of the Peace.

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA Sept. 21, 1959

A duplicate of the within summary was filed by the Company named therein with this Department on the
1st day of June, 1959

JOANNA KERR
For the Secretary of State of Canada.

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA
SECRETARIAT D'ÉTATNo. **AF 08826**

11462

OTTAWA,

June 5, 1959

\$ 10.00

RECEIVED THE SUM OF
REÇU DE LA SOMME DE

Ten dollars

IN PAYMENT OF THE FEE ON
EN PAIEMENT DES HONORAIRES DUS SUR

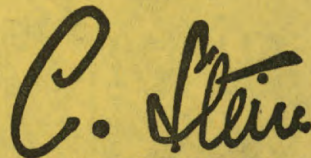
Summary 1959

FROM
DENAME
NOMADDRESS
ADRESSE

The Nichols Chemical Company, Limited,
40 Rector Street,
New York 6, New York,
United States of America.

ACCOUNTING CODE
CODE COMPTABLE

14-05-002

UNDER SECRETARY OF STATE
SOUS-SECRETÉIRE D'ÉTAT

October 3, 1958.

Dear Sirs:

Receipt is acknowledged of the annual summary of THE NICHOLS CHEMICAL COMPANY, LIMITED, for the year ending March 31, 1958.

An endorsed duplicate of the above summary is returned herewith for retention on file.

Yours very truly,

(Miss) Joanna Kerr,
for Director, Companies Division.

Encl.

The Nichols Chemical Company, Limited,
40 Rector Street,
NEW YORK 6, N.Y.,
U.S.A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

40 RECTOR STREET
NEW YORK 6, N.Y.

TELEPHONE WHITEHALL 4-2220

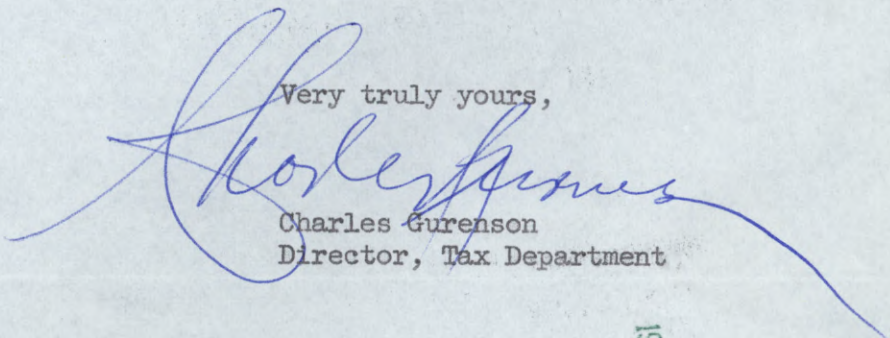
MAY 29 1958

Dominion of Canada
Department of the Secretary of State
Ottawa, Ontario, Canada

Gentlemen:

Attached is this company's Annual Summary as of March 31, 1958 as required by The Companies Act, in duplicate, together with check for \$10.00 in payment of filing fee.

Very truly yours,


Charles Gurenson
Director, Tax Department

Encls.

GILBERT
LANCASTER BOND
100% COTTON FIBRE
U.S.A.

DEPARTMENT OF
THE SECRETARY
OF STATE

1958 JUN 2 PM 5:51

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

1958 JUN 2 PM 5:51

DEPARTMENT OF
THE SECRETARY
OF STATE

ANNUAL SUMMARY

OF

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 1958.

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

There is a penalty of Twenty Dollars per day for default in forwarding the summary to the Department, and every director and officer of the company who knowingly and wilfully authorizes or permits the default is liable to the like penalty, and such fines may be recoverable on summary conviction.

The fee payable to the Department shall be forwarded with the summary. This fee is calculated according to the tariff shown hereunder. Cheques should be made payable to the Receiver General of Canada.

Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

FEEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

On the filing of a return:

where the capital stock is \$200,000 or less.....\$ 5;
where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
where the capital stock is more than \$1,000,000.....\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

where no fee was paid on application for the letters patent.....no fee;
where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
where a fee of \$100 was paid on application for the letters patent.....\$ 2.

5414 10.00

CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 19⁵⁸

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

- (a) The corporate name of the Company.....The Nichols Chemical Company, Limited.....
- (b) The manner in which the company is incorporated and the date of incorporation. { Special Act.....
Letters Patent.....By Letters Patent.....
Date.....April 20, 1897.....
- (c) The address of the head office of the company, giving the street and number thereof when possible. { Street and number.....100 North Queen E......
City or town.....Toronto.....
Province.....Ontario.....
- (d) The date upon which the last annual meeting of shareholders of the company was held. {April 2, 1957.....
- (e) The amount of the share capital of the company, and the number of shares of each class into which it is divided. { *Authorized capital.....\$250,000.00.....divided
into.....2,500.....shares of.....\$100.00.....each.....
- (f) The number of shares issued up to date of the return. { No. of preference shares.....None.....
No. of common shares.....2,500.....
.....2,500.....shares of.....\$ 100.00.....each
.....shares of \$.....each
.....shares of \$.....each
- (g) The amount called up on each share..... {shares of \$.....each
.....shares of \$.....each
- (h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired. { \$.....All shares taken.....otherwise than in cash
up prior to last)
\$.....Annual Returns.....).....by services
\$.....by commissions
\$.....None.....by assets
- (i) The total amount of calls unpaid..... \$.....
- (j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures. { Commission on shares.....\$.....None.....
Commission on bonds.....\$.....None.....
Commission on debentures.....\$.....None.....
Discount on bonds.....\$.....None.....
Discount on debentures.....\$.....None.....
- (k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture. { Number of shares.....None.....
Paid thereon \$.....None.....
.....shares of \$.....None.....each
- (l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative. { Rate of dividend.....None.....
Cumulative shares.....None.....
Non-cumulative shares.....None.....
- (m) The total amount paid on such subscribed shares..... \$.....None.....
(Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debentures—Number None \$..... each
 Rate of interest..... %
 Debenture Stock—\$ None.....
 Rate of interest..... %
 Bonds—Number None \$..... each
 Rate of interest..... %

(o) The total amount of debentures issued.....

Debentures \$..... None
 Debenture stock \$..... None
 Bonds \$..... None

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debentures \$..... None
 Debenture stock \$..... None
 Bonds \$..... None
 Discount on debentures \$..... None
 Discount on debenture stock \$..... None
 Discount on bonds \$..... None
 Issued for services—debentures \$..... None
 debenture stock \$..... None
 Issued for assets—debentures \$..... None
 debenture stock \$..... None
 bonds \$..... None

(q) The total amount of share warrants issued.....

(r) The names and addresses of the persons who at the date of the return are the directors of the company.

Name..... I. H. Fooshee.....
 Address..... 40 Rector St. New York 6, NY
 Name..... V. W. Suellau.....
 Address..... 40 Rector St. New York 6, NY
 Name..... Robert E. Mumford.....
 Address..... 40 Rector St. New York 6, NY
 Name..... H. S. Bowen.....
 Address..... 40 Rector St. New York 6, NY
 Name..... E. P. Aikman.....
 Address..... Sun Life Bldg. Montreal, Que.
 Name.....
 Address.....
 Name.....
 Address.....
 Name.....
 Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

Province of: State of New York
County of: New York

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

To Wit:

The Nichols Chemical Company, Limited

(set out name of company in full)

We, I.H. Fooshee

of the City of New York in the County of New York
State and Province of New York

and Robert E. Mumford

of the City of New York in the County of New York
State and Province of New York

do severally make oath and say as follows:—

(1) That we are President
(indicate in each case whether deponent is)

and Secretary
(President, a Vice-President, Secretary, Treasurer or Director)

respectively of The Nichols Chemical Company, Limited
(set out name of company)

(2) That we have a personal knowledge of the matter herein referred to.

(3) That the summary hereunto attached is complete as required by section 125 of the Companies Act
and the particulars therein set out are true.

(4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and
faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

I.H. Fooshee

and Robert E. Mumford

at the City
(city or town)

of New York
(name of city or town)

in the County of New York

and the State Province of New York

this 29th day of May

1958

SUZANNE C. LEDDY

NOTARY PUBLIC State of New York
No. 31-2288400
Qualified in New York County
Commission Expires March 30, 1959
A Notary Public.
~~A Justice of the Peace.~~

I.H. Fooshee
President

Robert E. Mumford
Secretary

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA September 23 19 58

A duplicate of the within summary was filed by the Company named therein with this Department on the

4th day of June 19 58

JOANNA KERR

For the Secretary of State of Canada.

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRETARIAT D'ÉTAT

No. **AE** 13712

5414

Ottawa, June 4, 1958

Received the sum of
Reçu de la somme de

Ten dollars

\$ 10.00

In payment of the fee on
En paiement des honoraires dus sur

Summary for 1958.

From
De

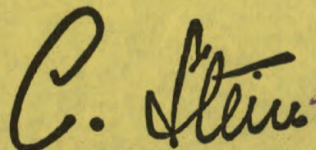
Name
Nom

Address
Adresse

The Nichols Chemical Company, Limited,
40 Rector Street,
NEW YORK 6, N.Y.
U.S.A.

Accounting Code
Code Comptable

14-05-002



Under Secretary of State
Sous-secrétaire d'Etat

THE NICHOLS CHEMICAL COMPANY, LIMITED



SUN LIFE BUILDING
MONTREAL 2, P. Q.

*6 forms
sent
April 10, 1958
AAFT*

April 7, 1958.

1958 APR 8 AM 10:01

DEPARTMENT OF
THE SECRETARY
OF STATE

The Secretary of State of Canada,
Ottawa, Ontario.

Gentlemen:

We acknowledge receipt of blank form
required for the purpose of making our Annual
Summary.

As we need additional blanks for
filing with the Province of Ontario, will you
be kind enough to send us six (6) at your early
convenience and oblige.

Yours very truly,

A. J. Willson

A. J. Willson
Administrative Assistant

306-1

AJW:LM

THE NICHOLS CHEMICAL COMPANY, LIMITED

40 RECTOR STREET
NEW YORK 6, N.Y.

TELEPHONE WHITEHALL 4-2220

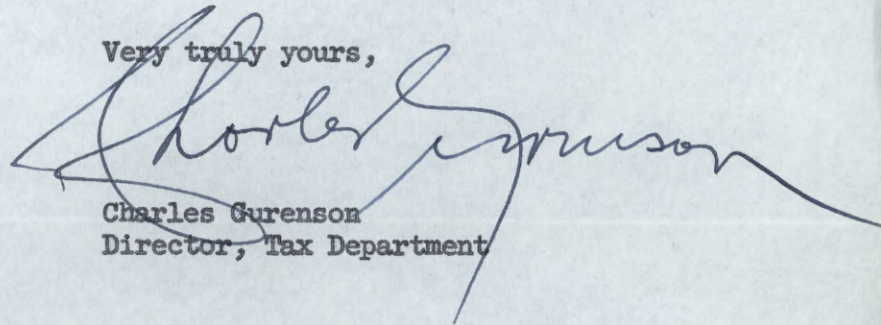
May 23 1957

Dominion of Canada
Department of the Secretary of State
Ottawa, Ontario, Canada

Gentlemen:

Attached is this company's Annual Summary as of March 31, 1957 as required by The Companies Act, in duplicate, together with check for \$10.00 in payment of filing fee.

Very truly yours,



Charles Gurenson
Director, Tax Department

Encls.

DEPARTMENT OF THE SECRETARY OF STATE

1957 MAY 27 PM 12:53

1105

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

1957 MAY 27 PM 12 53

ANNUAL SUMMARY

OF

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 1957.

ENDORSED COPY
RETURNED

JUL 10 1957

To

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

There is a penalty of Twenty Dollars per day for default in forwarding the summary to the Department, and every director and officer of the company who knowingly and wilfully authorizes or permits the default is liable to the like penalty, and such fines may be recoverable on summary conviction.

The fee payable to the Department shall be forwarded with the summary. This fee is calculated according to the tariff shown hereunder. Cheques should be made payable to the Receiver General of Canada.

Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

FEEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

On the filing of a return:

where the capital stock is \$200,000 or less.....\$ 5;
where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
where the capital stock is more than \$1,000,000.....\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

where no fee was paid on application for the letters patent.....no fee;
where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
where a fee of \$100 was paid on application for the letters patent.....\$ 2.

8/66 10.09

CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 1957

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a) The corporate name of the Company.....	<u>The Nichols Chemical Company, Limited</u>
(b) The manner in which the company is incorporated and the date of incorporation.	Special Act..... Letters Patent <u>By Letters Patent</u> Date..... <u>April 20, 1897</u> Street and number <u>100 North Queen E.</u>
(c) The address of the head office of the company, giving the street and number thereof when possible.	City or town..... <u>Toronto</u> Province..... <u>Ontario</u>
(d) The date upon which the last annual meeting of shareholders of the company was held.	<u>April 3, 1956</u>
(e) The amount of the share capital of the company, and the number of shares of each class into which it is divided.	<u>*Authorized capital \$250,000.00 divided into 2,500 shares of \$100.00 each</u>
(f) The number of shares issued up to date of the return.	No. of preference shares..... <u>None</u> No. of common shares..... <u>2,500</u> <u>2,500</u> shares of \$ <u>100.00</u> each
(g) The amount called up on each share..... shares of \$ each shares of \$ each
(h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired.	\$ <u>All shares</u> otherwise than in cash taken up \$ <u>prior to last</u> by services \$ <u>Annual Returns</u> by commissions \$ <u>None</u> by assets
(i) The total amount of calls unpaid.....	\$
(j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures.	Commission on shares..... \$ <u>None</u> Commission on bonds..... \$ <u>None</u> Commission on debentures..... \$ <u>None</u> Discount on bonds..... \$ <u>None</u> Discount on debentures..... \$ <u>None</u>
(k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture.	Number of shares..... <u>None</u> Paid thereon \$..... <u>None</u> shares of \$..... <u>None</u> each
(l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative.	Rate of dividend..... <u>None</u> Cumulative shares..... <u>None</u> Non-cumulative shares..... <u>None</u>
(m) The total amount paid on such subscribed shares.....	\$..... <u>None</u> (Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debentures—Number None \$ each
Rate of interest..... %
Debenture Stock—\$ None
Rate of interest..... %
Bonds—Number... None \$ each
Rate of interest..... %

(o) The total amount of debentures issued.....

Debentures \$..... None
Debenture stock \$..... None
Bonds \$..... None

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debentures \$..... None
Debenture stock \$..... None
Bonds \$..... None
Discount on debentures \$..... None
Discount on debenture stock \$..... None
Discount on bonds \$..... None
Issued for services—debentures \$..... None
debenture stock \$..... None
Issued for assets—debentures \$..... None
debenture stock \$..... None
bonds \$..... None

(q) The total amount of share warrants issued.....

(r) The names and addresses of the persons who at the date of the return are the directors of the company.

Name M. M. Biddison
Address 40 Rector Street, New York 6, N.Y.
Name C. M. Brown
Address 40 Rector Street, New York 6, N.Y.
Name Robert E. Mumford
Address 40 Rector Street, New York 6, N.Y.
Name H. S. Bowen
Address 40 Rector Street, New York 6, N.Y.
Name E. P. Aikman
Address Sun Life Bldg. Montreal, Que.
Name.....
Address.....
Name.....
Address.....
Name.....
Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

State of New York
Province of New York
County of New York

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

To WIT:

The Nichols Chemical Company, Limited

(set out name of company in full)

We, C.M. Brown

of the City of New York in the County of New York
State
and Province of New York

and Robert E. Mumford

of the City of New York in the County of New York
State
and Province of New York

do severally make oath and say as follows:—

(1) That we are President
(indicate in each case whether deponent is)

and Secretary
(President, a Vice-President, Secretary, Treasurer or Director)

respectively of The Nichols Chemical Company, Limited
(set out name of company)

(2) That we have a personal knowledge of the matter herein referred to.

(3) That the summary hereunto attached is complete as required by section 125 of the Companies Act and the particulars therein set out are true.

(4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

C.M. Brown

and Robert E. Mumford

at the City
(city or town)

of New York
(name of city or town)

in the County of New York

State
and the Province of New York

this 22nd day of May

1957.

SUZANNE C. LEDDY
NOTARY PUBLIC State of New York
No. 31-2288400
Qualified in New York County
Commission Expires March 30, 1959

Suzanne C. Leddy
-A Commissioner-
A Notary Public.
-A Justice-of-the-Peace--

C.M. Brown
President

Robert E. Mumford
Secretary

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA July 9 1957

A duplicate of the within summary was filed by the Company named therein with this Department on the
27th day of May 1957

J. A. DEITZ

For the Secretary of State of Canada.

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

8166

SECRETARIAT D'ÉTAT

Ottawa, May 27, 1957

No. AD21819

Received the sum of
Reçu de la somme de

Ten Dollars

\$ 10.00

In payment of the fee on
En paiement des honoraires dus sur

Summary 1957

From
De

Name
Nom

Address
Adresse

The Nichols Chemical Company, Limited,
c/o 40 Rector Street,
New York 6, N. Y.
U.S.A.

Accounting Code
Code Comptable

14-05-002

C. Steine

Under Secretary of State
Sous-secrétaire d'Etat

THE NICHOLS CHEMICAL COMPANY, LIMITED



SUN LIFE BUILDING
MONTREAL 2, P. Q.

1105
306

6 forms sent 17-4-57

April 12, 1957.

1957 APR 15 AM 8:01

DEPARTMENT OF
THE SECRETARY
OF STATE

The Secretary of State of Canada,
Ottawa, Ontario.

Gentlemen:

We acknowledge receipt of one blank form No. 389-D required for the purpose of making our Annual Summary.

As we need additional blanks for filing with the Province of Ontario, will you be kind enough to send us six (6) at your early convenience and oblige.

Yours very truly,

A. J. Willson
Administrative Assistant

AJW:LM

THE NICHOLS CHEMICAL COMPANY, LIMITED

40 RECTOR STREET
NEW YORK 6, N.Y.

TELEPHONE WHITEHALL 4-2220

May 29, 1956

Dominion of Canada
Department of the Secretary of State
Ottawa, Ontario, Canada

Dept. of Secretary of State

MAY 31 1956

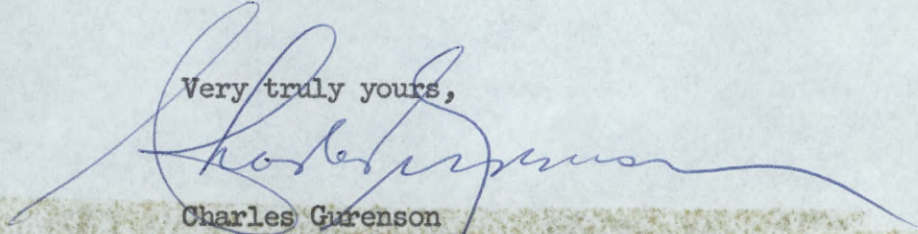
Mail and Revenue Section

Gentlemen:

1105

Attached is this company's Annual Summary as of
March 31, 1956 as required by The Companies Act, in
duplicate, together with check for \$10.00 in payment of
filing fee.

Very truly yours,


Charles Gurenson
Director, Tax Department

Encls.

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

ANNUAL SUMMARY

OF

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 1956.

ENDORSED COPY
RETURNED

JUL 26 1956

To

Dept. of Secretary of State

MAY 31 1956

Mail and Revenue Section

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

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The fee payable to the Department shall be forwarded with the summary. This fee is calculated according to the tariff shown hereunder. Cheques should be made payable to the Receiver General of Canada.

Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

FEEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

On the filing of a return:

where the capital stock is \$200,000 or less.....\$ 5;
where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
where the capital stock is more than \$1,000,000.....\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

where no fee was paid on application for the letters patent.....no fee;
where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
where a fee of \$100 was paid on application for the letters patent.....\$ 2.

1054

10.00

CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 1956

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

- (a) The corporate name of the Company..... **The Nichols Chemical Company, Limited**
- (b) The manner in which the company is incorporated and the date of incorporation. { Special Act.....
Letters Patent **By Letters Patent**.....
Date..... **April 20, 1897**
- (c) The address of the head office of the company, giving the street and number thereof when possible. { Street and number **137 Wellington St. West**
City of town..... **Toronto**
Province..... **Ontario**
- (d) The date upon which the last annual meeting of shareholders of the company was held. { **April 5, 1955**
- (e) The amount of the share capital of the company, and the number of shares of each class into which it is divided. { *Authorized capital **\$250,000.00 divided into 2,500 shares of \$100.00 each.**
- (f) The number of shares issued up to date of the return. { No. of preference shares..... **None**
No. of common shares..... **2,500**
2,500 shares of \$ **100.00** each
..... shares of \$..... each
..... shares of \$..... each
- (g) The amount called up on each share..... { \$ **All shares**)..... otherwise than in cash
\$ **taken up**)..... by services
\$ **prior to last**)..... by commissions
\$ **Annual Returns**)..... by assets
- (h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired. { \$..... **None**
- (i) The total amount of calls unpaid..... { Commission on shares..... \$)
Commission on bonds..... \$)
Commission on debentures..... \$)
Discount on bonds..... \$) **None**
Discount on debentures..... \$)
- (j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures. { Number of shares.....)
Paid thereon \$.....) **None**
..... shares of \$.....) each
- (k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture. { Rate of dividend.....) **None**
Cumulative shares.....)
Non-cumulative shares.....)
- (l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative. {
- (m) The total amount paid on such subscribed shares..... \$..... **None**
(Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debentures—Number **None** \$.....each
Rate of interest.....%
Debenture Stock—\$ **None**.....
Rate of interest.....%
Bonds—Number **None** \$.....each
Rate of interest.....%

(o) The total amount of debentures issued.....

Debentures \$.....)
Debenture stock \$.....) **None**
Bonds \$.....)

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debentures \$.....)
Debenture stock \$.....) **None**
Bonds \$.....)
Discount on debentures \$.....)
Discount on debenture stock \$.....) **None**
Discount on bonds \$.....)
Issued for services—debentures \$.....)
debenture stock \$.....) **None**
Issued for assets—debentures \$.....)
debenture stock \$.....) **None**
bonds \$.....)

(q) The total amount of share warrants issued.....

None

(r) The names and addresses of the persons who at the date of the return are the directors of the company.

Name..... **M.M. Biddison**
Address **40 Rector St. New York**
Name..... **C.M. Brown**
Address **40 Rector St. New York**
Name..... **Robert E. Mumford**
Address **40 Rector St., New York**
Name..... **H. S. Bowen**
Address **40 Rector St., New York**
Name..... **E. P. Aikman**
Address **Sun Life Bldg.**
Montreal, Que.
Name.....
Address.....
Name.....
Address.....
Name.....
Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

State of New York
Province of New York
County of New York

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by
The Nichols Chemical Company, Limited
(set out name of company in full)

To WIT:

We, C. M. Brown
of the City of New York in the County of New York
and Robert E. Mumford
of the City of New York in the County of New York
do severally make oath and say as follows:—

(1) That we are President
(indicate in each case whether deponent is)
and Secretary
(President, a Vice-President, Secretary, Treasurer or Director)
respectively of The Nichols Chemical Company, Limited.
(set out name of company)

(2) That we have a personal knowledge of the matter herein referred to.
(3) That the summary hereunto attached is complete as required by section 125 of the Companies Act
and the particulars therein set out are true.
(4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and
faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

C. M. Brown
and Robert E. Mumford
at the City
(city or town)
of New York
(name of city or town)
in the County of New York
and the State
Province of New York
this 23rd day of May

CMBrown
President
Robert E. Mumford
Secretary.

19.56
HELEN M. HALPIN
Notary Public, State of New York
No. 24-6743600, Qual. in Kings Co.
Cert. Filed in New York County
Commission Expires March 30, 1958

A Commissioner
A Notary Public
A Justice of the Peace

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA July 26 1956

A duplicate of the within summary was filed by the Company named therein with this Department on the
31st day of May 1956

J. A. DEITZ
For the Secretary of State of Canada.

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRETARIAT D'ÉTAT

Ottawa,

No. **AD05660**

Received the sum of
Reçue la somme de

1054

May 31, 1956. \$

In payment of the fee on
En paiement des honoraires dus sur

Ten Dollars.

10.00

Summary for 1956.

From
De

Name
Nom

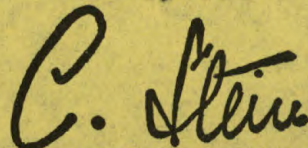
Address
Adresse

c/o

The Nichols Chemical Company Limited,
40 Rector Street,
New York 6, N.Y.
U.S.A.

Accounting Code
Code Comptable

14-05-002



Under Secretary of State
Sous-secrétaire d'Etat

1105

Ottawa, August 16, 1955.

Gentlemen:

Receipt is acknowledged of your letter of the 10th instant.

With reference to the second paragraph of your letter, now under acknowledgement, a note has been made under Item (d) on the departmental file that an annual meeting was held on the 6th April, 1954. A similar note should be made on your copy.

Yours very truly,

J. A. Deitz,
for Director, Companies Division.

The Nichols Chemical Company, Limited,
40 Rector Street,
NEW YORK 6, N.Y.,
U.S.A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

40 RECTOR STREET
NEW YORK 6, N.Y.
Hanover 2-7300
TELEPHONE ~~WHITELICK 4-2220~~

August 10, 1955

Note on file

Director, Companies Division
Department of the Secretary of State
Ottawa, Canada

Attention Mr. J. A. Deitz

Dear Sir: Your Ref.: 1105

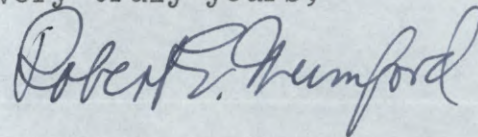
1955 AUG 15 AM 9 47
DEPARTMENT OF
THE SECRETARY
OF STATE

Reference is made to your letter of July 29, 1955, acknowledging receipt of the Annual Summary of this Company for the year ending March 31, 1955, and calling attention to the requirements of Section 100 of the Companies Act that an annual meeting be held at least once every calendar year.

As a matter of information, we wish to advise that item (d) of our Annual Summary was in error in that an annual meeting of shareholders of this Company was held on April 6, 1954. We sincerely regret that this error occurred in the Summary and would appreciate your advising as to the manner in which an appropriate correction can be accomplished, if that is possible under the circumstances.

We thank you for calling this matter to our attention.

Very truly yours,



Robert E. Mumford
Secretary

REM/H

1105



Ottawa, July 29, 1955.

Gentlemen:

Receipt is acknowledged of the annual summary of your Company for the year ending the 31st March, 1955.

I note in response to Item (d) that no annual meeting has been held since the 7th April, 1953. In this connection your attention is directed to Section 100 of the Companies Act, which requires that an annual meeting shall be held at least once in every calendar year, and not more than fifteen months after the holding of the last preceding annual meeting.

An endorsed duplicate of the above summary is returned herewith for retention on file.

Yours very truly,

J. A. Deitz,
for Director, Companies Division.

The Nichols Chemical Company, Limited,
137 Wellington St.,
TORONTO, Ontario.

THE NICHOLS CHEMICAL COMPANY, LIMITED

137 WELLINGTON STREET WEST
TORONTO 1, ONT.

May 30th, 1955.

Department of the Secretary of State,
Ottawa,
Ontario.

Gentlemen:

We attach, in duplicate, the Annual Summary of
The Nichols Chemical Company, Limited, under the Companies
Act, for the year ended March 31, 1955.

We also attach cheque for \$10.00 covering the
filing fee.

It is our understanding one of these copies will
be receipted and returned to us.

Yours very truly,

THE NICHOLS CHEMICAL COMPANY, LIMITED

W. H. Main
W. H. MAIN,
MANAGER.
(*W. H. Main*)

/IW

Encl..Annual Summary
Cheque (\$10.00)

DEPARTMENT OF
THE SECRETARY
OF STATE

1955 MAY 31 PM 2:28

10.00

THE NICHOLS CHEMICAL COMPANY,
LIMITED,

CANADA 137 WELLINGTON ST. W.,
TORONTO, ONT.

DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

Dominion Companies may file this form with the Provincial Secretary of Ontario instead of the Ontario form but are required to use the prescribed Ontario form as per schedule shown on Ontario Return.

ANNUAL SUMMARY

OF

The Nichols Chemical Company, Limited
(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 1955

DEPARTMENT OF
THE SECRETARY
OF STATE

1955 MAY 31 PM 2 28

A summary in the within form is required to be made by all companies incorporated under the Companies Act, by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

There is a penalty of Twenty Dollars per day for default in forwarding the summary to the Department, and every director and officer of the company who knowingly and wilfully authorizes or permits the default is liable to the like penalty, and such fines may be recoverable on summary conviction.

The fee payable to the Department shall be forwarded with the summary. This fee is calculated according to the tariff shown hereunder. Cheques should be made payable to the Receiver General of Canada.

Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

FEE\$ FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

On the filing of a return:

- where the capital stock is \$200,000 or less.....\$ 5;
- where the capital stock is more than \$200,000 and not more than \$500,000.....\$ 10;
- where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$ 25;
- where the capital stock is more than \$1,000,000.....\$ 25 and \$1 on each \$1,000,000 or fraction thereof in excess of the first \$1,000,000 but not exceeding \$50 in all; and
- where the capital stock consists wholly or in part of shares without nominal or par value, a fee calculated upon the capitalization of such company according to the manner prescribed for computing the fee for letters patent issued to such company.

On the filing of a return of a corporation incorporated under Part II of the Companies Act:

- where no fee was paid on application for the letters patent.....no fee;
- where a fee of \$10 was paid on application for the letters patent.....\$ 1; and
- where a fee of \$100 was paid on application for the letters patent.....\$ 2.

CANADA

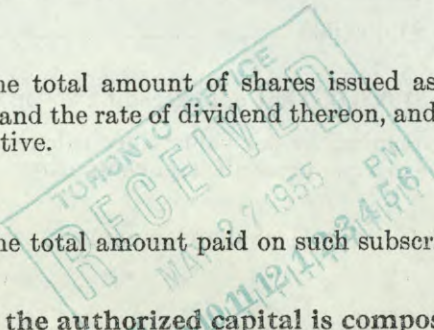
ANNUAL SUMMARY

AS OF 31st MARCH, 19⁵⁵

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

- (a) The corporate name of the Company The Nichols Chemical Company, Limited
- (b) The manner in which the company is incorporated and the date of incorporation. { Special Act.....
Letters Patent By Letters Patent
Date April 20, 1897
- (c) The address of the head office of the company, giving the street and number thereof when possible. { Street and number 137 Wellington St, West
City of town Toronto
Province Ontario
- (d) The date upon which the last annual meeting of shareholders of the company was held. { Apr. 6. 1954
April 7, 1953
- (e) The amount of the share capital of the company, and the number of shares of each class into which it is divided. { *See lt. Aug. 10/55*
*Authorized capital \$250,000.00 divided into 2,500 shares of \$100.00 each
- (f) The number of shares issued up to date of the return. { No. of preference shares None
No. of common shares 2,500
2,500 shares of \$100.00 each
- (g) The amount called up on each share. { shares of \$..... each
..... shares of \$..... each
- (h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired. { \$ All shares) otherwise than in cash
\$ taken up) by services
\$ Prior to last) by commissions
\$ Annual Returns) by assets
- (i) The total amount of calls unpaid..... \$ None
- (j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures. { Commission on shares..... \$)
Commission on bonds..... \$)
Commission on debentures..... \$) None
Discount on bonds..... \$)
Discount on debentures..... \$)
- (k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture. { Number of shares.....)
Paid thereon \$.....) None
..... shares of \$.....) each
- (l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative. { Rate of dividend.....) None
Cumulative shares.....)
Non-cumulative shares.....)
- (m) The total amount paid on such subscribed shares..... \$ None
(Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.



(n) The total amount of debentures authorized and the rate of interest thereon.

Debentures—Number None \$..... each
Rate of interest..... %
Debenture Stock—\$ None.....
Rate of interest..... %
Bonds—Number None \$..... each
Rate of interest..... %

(o) The total amount of debentures issued.....

Debentures \$.....)
Debenture stock \$ None.....)
Bonds \$.....)

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debentures \$.....)
Debenture stock \$ None.....)
Bonds \$.....)
Discount on debentures \$.....)
Discount on debenture stock \$ None.....)
Discount on bonds \$.....)
Issued for services—debentures \$.....)
debenture stock \$ None.....)
Issued for assets—debentures \$.....)
debenture stock \$ None.....)
bonds \$.....)

(q) The total amount of share warrants issued..... None

(r) The names and addresses of the persons who at the date of the return are the directors of the company.

Name M.M. Biddison.....
Address 40 Rector St., New York
Name C.M. Brown.....
Address 40 Rector St., New York
Name Robert E. Mumford.....
Address 40 Rector St., New York
Name A. Holmes.....
Address 40 Rector St., New York
Name E.P. Aikman.....
Address Sun Life Bldg., Montreal, Que.
Name.....
Address.....
Name.....
Address.....
Name.....
Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

State of New York
Province of New York
County of New York

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

To Wit:

The Nichols Chemical Company,
Limited
(set out name of company in full)

We, C.M. Brown
of the City of New York in the County of New York
and Robert E. Mumford
of the City of New York in the County of New York
and New York State and Province of New York

and Robert E. Mumford
of the City of New York in the County of New York
and New York State and Province of New York

do severally make oath and say as follows:—

(1) That we are Vice President
(indicate in each case whether deponent is)

and Secretary
(President, a Vice-President, Secretary, Treasurer or Director)

respectively of The Nichols Chemical Company, Limited
(set out name of company)

(2) That we have a personal knowledge of the matter herein referred to.

(3) That the summary hereunto attached is complete as required by section 125 of the Companies Act and the particulars therein set out are true.

(4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

C.M. Brown
and Robert E. Mumford

at the City
(city or town)

of New York
(name of city or town)

in the County of New York

and the New York State and Province of New York

this 25th day of May

1955.

C.M. Brown
Vice President

Robert E. Mumford
Secretary

Cornelius F. O'Shea
NOTARY PUBLIC, State of New York A Commissioner.
No. 43-2979602 A Notary Public.
Qualified in Richmond County A Justice of the Peace.
Commission Expires March 30, 1957

DEPARTMENT OF THE SECRETARY OF STATE

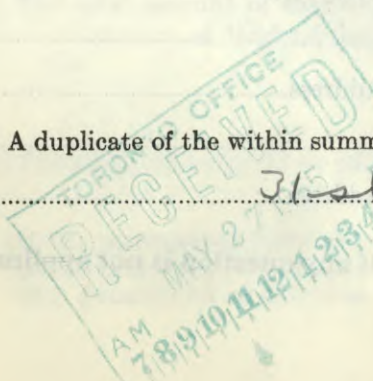
OTTAWA July 28th 1955

A duplicate of the within summary was filed by the Company named therein with this Department on the

31st day of May 1955

J. A. DEITZ

For the Secretary of State of Canada.



DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRETARIAT D'ÉTAT

Ottawa, July 7, 1955.

No. **AC06819**Received the sum of
Reçu de la somme de**Ten Dollars.**

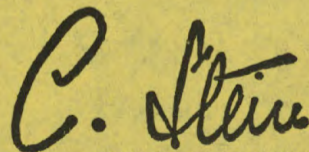
\$ 10.00

In payment of the fee on
En paiement des honoraires dus sur**Summary for 1955.**From
DeName
NomAddress
Adresse

The Nichols Chemical Company, Ltd.,
137 Wellington St.,
Toronto, Ontario.

Accounting Code
Code Comptable

14-05-002

Under Secretary of State
Sous-secrétaire d'Etat

1105
HD/RL

Ottawa, July 12, 1954.

Gentlemen:

Receipt is acknowledged of your letter of the 5th instant.

I enclose herewith an endorsed duplicate of the annual summary of your company for the year ending March 31, 1954, for retention on file.

With reference to the last paragraph of your letter, now under acknowledgment, the attached receipt No. AB 9929 is an acknowledgment of the fee for filing the annual summary of your company.

Trusting this, is the information you require.

Yours very truly,

J.A.Deitz,
for Director, Companies Division.

W.H. Main, Esq., Manager,
The Nichols Chemical Co. Limited,
137 Wellington Street West,
Toronto 1, Ontario.

THE NICHOLS CHEMICAL COMPANY, LIMITED

137 WELLINGTON STREET WEST
TORONTO I, ONT.

July 5, 1954.

DEPARTMENT OF
THE SECRETARY
OF STATE

1954 JUL 5 AM 10:11

Department of the Secretary of State
of Canada,
Ottawa,
Ontario.

Gentlemen:

We are in receipt of the attached Receipt
No. AB 9929 for \$10.00 marked in payment of the Fee
for "Summary for the year ended March 31, 1954".

Before filing this Receipt we should appreciate
knowing just what "Summary" this covers - and if it
is actually a Receipt, or the form issued as an invoice
for payment. We request this information as we cannot
see where we have passed any Invoice in this amount, and
also, we are not sure what particular information this
is a Summary of. We would appreciate your advice.

Yours very truly,

THE NICHOLS CHEMICAL COMPANY, LIMITED.

W. H. Main

W. H. MAIN
MANAGER *(over ltr.)*

/IW

P.S. - Kindly return the attached Receipt with your advice.

1105-

CANADA
DEPARTMENT OF THE SECRETARY OF STATE
OTTAWA

1954 MAY 31 PM 1:51

ANNUAL SUMMARY
OF

DEPARTMENT OF
THE SECRETARY
OF STATE

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

MARCH 31, 1954

A summary in the within form is required to be made by all companies incorporated under the Companies Act by all companies incorporated under prior legislation to which that Act applies, and by all companies incorporated by special Act of Parliament to which Part III of the Companies Act applies, except loan companies and trust companies to which that Part continues to apply. The particulars required by the summary shall be made as of the 31st of March, and shall be submitted in duplicate for filing in the Department on or before the first day of June.

Each duplicate shall be signed by the president or a vice-president, and by the secretary or treasurer of the company or by any one of the foregoing and a director, and shall be duly verified by their affidavits. The said affidavits shall also verify that the copies of the said annual summary are duplicates. One of the duplicates shall be retained by the Department; the other duplicate shall have the date of the receipt by the Department endorsed thereon and shall be returned to the head office of the company, where it shall be retained, to be available for perusal of, and for the purpose of making copies thereof or extracts therefrom by, any shareholder or creditor of the company.

There is a penalty of Twenty Dollars per day for default in forwarding the summary to the Department, and every director and officer of the company who knowingly and wilfully authorizes or permits the default is liable to the like penalty, and such fines may be recoverable on summary conviction.

The fee payable to the Department shall be forwarded with the summary. This fee is calculated on the authorized capital of the company according to the tariff shown hereunder. Cheques should be made payable to the Receiver General of Canada.

The summary and duplicate shall be transmitted by registered mail.

Further information will be given if required, and forms furnished, on application to the Department.

C. STEIN,
Under Secretary of State.

FEEES FOR FILING RETURNS

Upon filing of returns under section 125 of the Companies Act the fee payable upon each return shall be as follows:

When the capital stock of the company is \$200,000 or less.....	\$ 5
When the capital stock of the company is more than \$200,000, and not more than \$500,000.....	\$ 10
When the capital stock of the company is more than \$500,000, and not more than \$1,000,000.....	\$ 25
When the capital stock is more than \$1,000,000.....	\$ 25 and
\$1 on each \$1,000,000 or fraction thereof in excess of the first million but not exceeding \$50 in all.	

Upon filing of a return of a company having shares without nominal or par value (section 12) the fee payable shall be calculated upon the capitalization of such company according to the manner prescribed for computing the fee for Letters Patent issued to such company.

Where no fee was prescribed on application for the Letters Patent. No fee.

Where a fee of \$10 was prescribed on application for the Letters Patent. \$1.

Where a fee of \$100 was prescribed on application for the Letters Patent. \$2.

10.00

CANADA

ANNUAL SUMMARY

AS OF 31st MARCH, 19⁵⁴

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a) The corporate name of the company The Nichols Chemical Company, Limited

(b) The manner in which the company is incorporated and the date of incorporation. { Special Act.....
Letters Patent By Letters Patent
Date April 20, 1897

(c) The address of the head office of the company, giving the street and number thereof when possible. { Street and number 137 Wellington St., West
City or town Toronto
Province Ontario

(d) The date upon which the last annual meeting of shareholders of the company was held. { April 7, 1953

(e) The amount of the share capital of the company, and the number of shares of each class into which it is divided. { *Authorized capital \$250,000.00 divided into 2,500 shares of \$100.00 each

(f) The number of shares issued up to date of the return. { No. of preference shares None
No. of common shares 2,500
2,500 shares of \$ 100.00 each

(g) The amount called up on each share..... { shares of \$ each
..... shares of \$ each

(h) The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the amounts paid for services, commissions or assets acquired. { \$ All shares) otherwise than in cash
\$ taken up) by services
\$ prior to last) by commissions
\$ Annual Return) by assets

(i) The total amount of calls unpaid..... \$ None

(j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or debentures, or allowed by way of discount in respect of any bonds or debentures. { Commission on shares..... \$)
Commission on bonds..... \$)
Commission on debentures..... \$ None)
Discount on bonds..... \$)
Discount on debentures..... \$)

(k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture. { Number of shares.....)
Paid thereon \$.....) None

(l) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumulative. { shares of \$.....) each
Rate of dividend.....) None
Cumulative shares.....)
Non-cumulative shares.....)

(m) The total amount paid on such subscribed shares..... \$ None
(Relates only to preference shares)

*If the authorized capital is composed partly or wholly of shares without nominal or par value, particulars thereof should be given, reciting the number of shares authorized in each class; also prescribed restriction, if any, upon allotment price.

(n) The total amount of debentures authorized and the rate of interest thereon.

Debentures—Number None \$..... each
Rate of interest..... %
Debenture Stock—\$ None.....
Rate of interest..... %
Bonds—Number None \$..... each
Rate of interest..... %

(o) The total amount of debentures issued.....

Debentures \$.....)
Debenture stock \$.....) None
Bonds \$.....)

(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts issued for services and assets acquired since the last annual return.

Debentures \$.....)
Debenture stock \$.....) None
Bonds \$.....)
Discount on debentures \$.....)
Discount on debenture stock \$.....) None
Discount on bonds \$.....)
Issued for services—debentures \$.....)
debenture stock \$.....) None
Issued for assets—debentures \$.....)
debenture stock \$.....) None
bonds \$.....)

(q) The total amount of share warrants issued..... None

(r) The names and addresses of the persons who at the date of the return are the directors of the company.

Name M.M. Biddison.....
Address 40 Rector St., New York
Name C.M. Brown.....
Address 40 Rector St., New York
Name Robert E. Mumford.....
Address 40 Rector St., New York
Name A. Holmes.....
Address 40 Rector St., New York
Name E.P. Aikman.....
Address Sun Life Bldg., Montreal, Que.
Name.....
Address.....
Name.....
Address.....
Name.....
Address.....

NOTE.—All of the questions on this return must be replied to, or, if any question is not applicable, it should be so stated.

State of New York
County of New York

IN THE MATTER of the summary provided
by section 125 of the Companies Act to be
filed by

To Writ: The Nichols Chemical Company,
Limited
(set out name of company in full)

We, C.M. Brown
of the City of New York in the County of New York
and Robert E. Mumford
of the City of New York in the County of New York
do severally make oath and say as follows:—

(1) That we are Vice President
(indicate in each case whether deponent is)

and Secretary
(President, a Vice-President, Secretary, Treasurer or Director)

respectively of The Nichols Chemical Company, Limited
(set out name of company)

- (2) That we have a personal knowledge of the matter herein referred to.
- (3) That the summary hereunto attached is complete as required by section 125 of the Companies Act and the particulars therein set out are true.
- (4) That the summary hereunto attached is submitted in duplicate, and the duplicates are true and faithful copies one of the other as prescribed by subsection 3 of section 125 of the Companies Act.

This affidavit was sworn before me by the above-named

C.M. Brown
and Robert E. Mumford
at the City of New York
in the County of New York
and the State of New York

C.M. Brown
Vice President

Robert E. Mumford
Secretary

this 26th day of May
1954

E. Randolph Pencheon

NOTARY PUBLIC, State of New York
No. 68-2052000
Qualified in Bronx County
Certs. Filed N. Y. Co. Clk. & Reg.
and Bronx County Register's Offices
Commission Expires Mar. 30, 1955

A Commissioner.
A Notary Public.
A Justice of the Peace.

DEPARTMENT OF THE SECRETARY OF STATE

OTTAWA July 26th 1954

A duplicate of the within summary was filed by the Company named therein with this Department on the 31st day of May 1954

J.A. DEITZ
For the Secretary of State of Canada.

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRETARIAT D'ÉTAT

Ottawa, May 31, 1954.

No. **AB 9929**

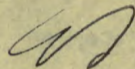
Received the sum of
Reçu de la somme de

Ten Dollars

\$ 10.00

In payment of the fee on
En paiement des honoraires dus sur

Summary for the year ended March 31, 1954.



From
De

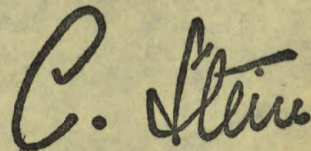
Name
Nom

Address
Adresse

The Nichols Chemical Co. Ltd.,
137 Wellington St. W.,
Toronto, Ont.

Accounting code
Code comptable

14-05-002



Under Secretary of State
Sous-secrétaire d'Etat

JAD:BP
353:1897

OTTAWA, March 20th, 1945.

Gentlemen,

I am in receipt of copies of the Financial Statements of THE NICHOLS CHEMICAL COMPANY, LIMITED for the fiscal years ending December 31st, 1935 to 1944, inclusive, together with an affidavit respecting their circulation to the shareholders of record.

It is noted that the company intends to apply forthwith for supplementary letters patent to change its status from that of a public to a private company. In view of the circumstances, the material tendered has been deposited on the departmental file as of the 17th instant, but, necessarily, on the condition that the company takes the responsibility for its sufficiency under the terms of the Statute, even though the Balance Sheets submitted have not been signed on behalf of the Board by two directors, as required by the provisions of Section 116 (1) of the Companies Act.

Yours very truly,

(J. A. Deitz)
for Assistant Under Secretary of State.

Messrs. Webster & O'Connor,
Barristers, etc.,
507 Place d'Armes,
MONTREAL, P. Q.

DEPARTMENT OF
THE SECRETARY OF STATE

MEMORANDUM

Financial Statement
Nichols Chemical
Company Ltd.
filed by
Messrs. Webster & Cooney,
Barristers etc.,
507 Place d'Armes,
Montreal
Ottawa, May 17 1945

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA
SECRETARIAT D'ÉTAT

No. P

5987

Ottawa, Mar. 17, 1945

Received the sum of
Reçu de la Somme de

Twenty dollars

\$ 20.00

In payment of the Fee on
En paiement des Honoraires dûs sur

Certificates of filing copies of financial statements
re. The Nichols Chemical Co. Ltd.

From

Name
Nom

Address
Adresse

Messrs. Webster & O'Connor,
507 Place d'Armes,
Montreal, P.Q.

Accounting Code
Code Comptable

2009

Received Payment
Reçu Paiement

Treasury Officer
Fonctionnaire du Trésor

E. E. WOOD

STATE OF NEW YORK)
) SS.
COUNTY OF NEW YORK)

P20.00
max



A F F I D A V I T :

I, RICHARD F. HANSEN, of the Village of Scarsdale in the State of New York, one of the United States of America, and there residing at No. 58 Brookby Road, being duly sworn do depose and say:

- 1: THAT I am the Secretary of The Nichols Chemical Company, Limited (hereinafter called the Company);
- 2: THAT the said Company was incorporated by Letters Patent under the Companies Act of Canada on the 21st day of April, 1897;
- 3: THAT the number of Shareholders at any time during the existence of the said Company is and always has been less than fifty (50);
- 4: THAT no invitation has ever been made to the public to subscribe for any shares or debentures of the Company;
- 5: THAT said Company was formed prior to the enactment of the provisions of The Companies Act relating to Private Companies and its Letters Patent do not contain the restriction on the transfer of shares now required by the Act for Private Companies. However, as appears from the foregoing, the Company has in fact always been a Private Company;
- 6: THAT the Directors and the Shareholders of the Company have always considered the Company to be a Private Company as now defined in Section J of Article 3 of the Companies Act of Canada;
- 7: THAT since the 31st. December 1935, a copy of the financial statements of the Company has not been deposited with the Secretary of State;
- 8: THAT attached hereto are financial statements of the Company for the fiscal years of the Company ended the 31st. December 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943 and 1944, which have been made available to the Directors and Shareholders of the Company;

9: THAT the said financial statements transmitted herewith are transmitted for the express purpose of complying with the provisions of Section 117 of the Companies Act of Canada;

10: THAT the Company intends forthwith to apply for Supplementary Letters Patent under the Companies Act of Canada, changing the status of the Company from that of a Public Company to that of a Private Company, within the meaning of the said Companies Act of Canada;

11: THAT transmitted herewith is the fee required for the deposit of the financial statements for the years hereinabove set forth in Paragraph 9;

AND I HAVE SIGNED:

Richard J. Hausen

SWORN TO before me at New York, N. Y.

this 10th day of March, 1945.

Helen M. Halpin

HELEN M. HALPIN, NOTARY PUBLIC
KINGS CO. CLK'S No. 93, REG. No. 102-FI-6
N. Y. CO. CLK'S No. 150, REG. No. 85-6
COMMISSION EXPIRES MARCH 30, 1946

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1944

(10)

A.C.

Statement
was duly deposited
of the Secretary of the Treasury
on the 17th day of March, 1945.

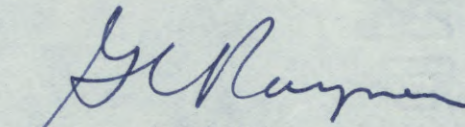
E.H. Coleman

per J.P.

THE NICHOLS CHEMICAL COMPANY, LIMITED
Consolidated General Balance Sheet December 31, 1944

ASSETS		LIABILITIES	
FIXED CAPITAL	\$1 109 406 26	CURRENT LIABILITIES:	
INVESTMENTS	<u>75 000 00</u>	Loans Payable	\$ 3 284 38
CURRENT ASSETS:		Accounts Payable	43 707 19
Cash	322 032 43	Wages Accrued	2 938 41
Inventories	221 950 40	Taxes Accrued	<u>27 462 09</u>
Accounts, Notes and Loans			<u>77 392 07</u>
Receivable - less reserves	136 767 94	RESERVES:	
Accrued Interest Receivable	225 82	Depreciation, Obsolescence, etc.	<u>891 631 74</u>
	<u>680 976 59</u>	CAPITAL STOCK	
DEFERRED CHARGES	<u>6 938 90</u>	Common Stock	250 000 00
OTHER ASSETS, Patents, Goodwill, etc.	<u>821 136 54</u>	SURPLUS	<u>1 474 434 48</u>
			<u>1 724 434 48</u>
Total	<u>\$2 693 458 29</u>	Total	<u>\$2 693 458 29</u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.


 AUDITOR.

333-4M-11-43
PTD. IN U.S.A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1943

g.l.

Statement
deposited
on the 17th Mar. 1945.

E. H. Coleman

per J.P.

THE NICHOLS CHEMICAL COMPANY, LIMITED
Consolidated General Balance Sheet December 31, 1943

ASSETS		LIABILITIES	
FIXED CAPITAL	\$1 053 088 83	CURRENT LIABILITIES:	
INVESTMENTS	<u>75 000 00</u>	Loans Payable	\$ 13 262 34
		Accounts Payable	71 722 24
		Wages Accrued	2 433 12
		Taxes Accrued	57 606 13
CURRENT ASSETS:			<u>145 023 83</u>
Cash	301 189 55		
Inventories	201 767 32	RESERVES:	
Accounts, Notes and Loans		Depreciation, Obsolescence, etc.	869 288 67
Receivable - less reserves	157 590 64		
Accrued Interest Receivable	215 76		
	<u>660 763 27</u>	CAPITAL STOCK	
		Common Stock	250 000 00
DEFERRED CHARGES	<u>10 978 21</u>	SURPLUS	1 356 654 35
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54		<u>1 606 654 35</u>
			<u>\$2 620 966 85</u>
Total	<u>\$2 620 966 85</u>	Total	<u>\$2 620 966 85</u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.


 AUDITOR

333-4M-11-43
PTD. IN U.S.A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1942

A.C.

Statement
deposited

17th May 45.

E.H. Coleman

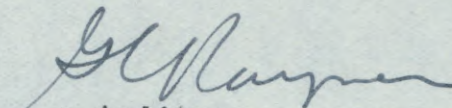
per J.P.

THE NICHOLS CHEMICAL COMPANY, LIMITED

Consolidated General Balance Sheet December 31, 1942

ASSETS		LIABILITIES	
FIXED CAPITAL	\$1 054 418 72	CURRENT LIABILITIES	
INVESTMENTS	<u>50 000 00</u>	Loans Payable	\$ 9 234 25
CURRENT ASSETS:		Accounts Payable	98 855 53
Cash	204 628 10	Wages Accrued	1 421 37
Inventories	188 621 30	Taxes Accrued	74 931 41
Accounts, Notes and Loans			<u>184 442 56</u>
Receivable - less reserves	138 176 04	RESERVES:	
Accrued Interest Receivable	145 83	Depreciation, Obsolescence, etc.	865 582 05
	<u>531 571 27</u>		
DEFERRED CHARGES	5 684 08	CAPITAL STOCK	
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54	Common Stock	250 000 00
	<u>821 136 54</u>	SURPLUS	1 162 786 00
			<u>1 412 786 00</u>
Total	<u>\$2 462 810 61</u>	Total	<u>\$2 462 810 61</u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.


 Auditor

333-4M-11-43
PTD. IN U.S.A.

4

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1941

A.G.

Statement
deposited

was delivered to the Department
of the Secretary of State
on the 17th Mar. 1945

E.H. Coleman

per J.P.

THE NICHOLS CHEMICAL COMPANY, LIMITED
Consolidated General Balance Sheet December 31, 1941

ASSETS		LIABILITIES	
FIXED CAPITAL	\$1 034 345 68	CURRENT LIABILITIES:	
INVESTMENTS	<u>49 500 00</u>	Loans Payable	\$ 310 737 37
		Accounts Payable	61 340 82
		Wages Accrued	2 350 37
		Taxes Accrued	<u>199 733 64</u>
CURRENT ASSETS:			<u>574 162 20</u>
Cash	249 079 06	RESERVES:	
Inventories	172 266 65	Depreciation, Obsolescence, etc.	848 974 54
Accounts, Notes and Loans			
Receivable - less reserves	237 720 96		
Accrued Interest Receivable	<u>41 67</u>		
	<u>659 108 34</u>	CAPITAL STOCK	
DEFERRED CHARGES	12 241 38	Common Stock	250 000 00
OTHER ASSETS, Patents, Goodwill, etc.	<u>821 136 54</u>	SURPLUS	<u>903 195 20</u>
			<u>1 153 195 20</u>
Total	<u>\$2 576 331 94</u>	Total	<u>\$2 576 331 94</u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.

J. L. Rayner
 AUDITOR

333-4M-11-43
PTD. IN U.S.A.

5

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1940

N.Y.

*Statement
deposited*

17th May. 1945.

E.H. Coleman

Wm. J.P.

THE NICHOLS CHEMICAL COMPANY, LIMITED
Consolidated General Balance Sheet December 31, 1940

ASSETS

FIXED CAPITAL	\$1 017 296 30
INVESTMENTS	-
CURRENT ASSETS:	
Cash	85 996 93
Inventories	185 010 77
Accounts, Notes and Loans	
Receivable - less reserves	167 075 32
Accrued Interest Receivable	-
	438 083 02
DEFERRED CHARGES	911 65
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54
Total	\$ 2 277 427 51

LIABILITIES

CURRENT LIABILITIES:	
Loans Payable	\$ 332 372 60
Accounts Payable	67 664 83
Wages Accrued	2 507 26
Taxes Accrued	121 517 51
	524 062 20
RESERVES:	
Depreciation, Obsolescence, etc.	837 835 01
	837 835 01
CAPITAL STOCK	
Common Stock	250 000 00
SURPLUS	665 530 30
	915 530 30
Total	\$ 2 277 427 51

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.


 AUDITOR

333-4M-11-43
PTD. IN U.S.A.

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1939

J.G.

Statement
deposited

17th May 45

E.H. Coleman

per J.P.

THE NICHOLS CHEMICAL COMPANY, LIMITED
Consolidated General Balance Sheet December 31, 1939

ASSETS		LIABILITIES	
FIXED CAPITAL	\$1 027 215 05	CURRENT LIABILITIES:	
INVESTMENTS	-	Loans Payable	\$ 440 899 51
CURRENT ASSETS:		Accounts Payable	51 267 24
Cash	68 236 86	Wages Accrued	1 127 69
Inventories	120 486 08	Taxes Accrued	54 762 01
Accounts, Notes and Loans			<u>548 056 45</u>
Receivable - less reserves	158 292 79	RESERVES:	
Accrued Interest Receivable	-	Depreciation, Obsolescence, etc.	846 916 78
	<u>347 015 73</u>	CAPITAL STOCK	
DEFERRED CHARGES	2 085 56	Common Stock	250 000 00
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54	SURPLUS	552 479 65
	<u>821 136 54</u>		<u>802 479 65</u>
Total	<u>\$2 197 452 88</u>	Total	<u>\$2 197 452 88</u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.


 AUDITOR

333-4M-11-43
PTD. IN U.S.A.

7

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1938

J. G.

*Statement
deposited*

17th May, 45.

E. H. Coleman

per J. G.

THE NICHOLS CHEMICAL COMPANY, LIMITED

Consolidated General Balance Sheet December 31, 1938



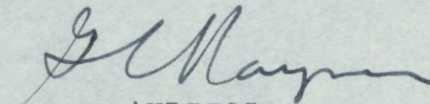
ASSETS

LIABILITIES

FIXED CAPITAL	\$ 960 145 32
INVESTMENTS	-
CURRENT ASSETS:	
Cash	49 070 70
Inventories	94 537 45
Accounts, Notes and Loans	
Receivable - less reserves	54 000 52
Accrued Interest Receivable	-
	<hr/>
	197 608 67
DEFERRED CHARGES	5 593 69
	<hr/>
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54
	<hr/>
Total	\$1 984 484 22
	<hr/> <hr/>

CURRENT LIABILITIES:	
Loans Payable	\$ 543 530 70
Accounts Payable	42 552 07
Wages Accrued	777 95
Taxes Accrued	69 627 13
	<hr/>
	656 487 85
	<hr/>
RESERVES:	
Depreciation, Obsolescence, etc.	776 302 46
	<hr/>
CAPITAL STOCK	
Common Stock	250 000 00
SURPLUS	301 693 91
	<hr/>
	551 693 91
	<hr/>
Total	\$1 984 484 22
	<hr/> <hr/>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and explanations given to me, and as shown by the books of the Company.


 AUDITOR

333-4M-11-43
PTD. IN U.S.A.



8

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1937

ok.

Statement
deposited

17th March 45.

E.H. Coleman

per J.P.

THE NICHOLS CHEMICAL COMPANY, LIMITED

Consolidated General Balance Sheet December 31, 1937

ASSETS		LIABILITIES	
FIXED CAPITAL	\$ 932 829 97	CURRENT LIABILITIES:	
INVESTMENTS	-	Loans Payable	\$ -
CURRENT ASSETS:		Accounts Payable	39 333 08
Cash	42 352 65	Wages Accrued	558 31
Inventories	131 949 63	Taxes Accrued	58 568 66
Accounts, Notes and Loans			<u>98 460 05</u>
Receivable - less reserves	4 333 506 14	RESERVES:	
Accrued Interest Receivable	-	Depreciation, Obsolescence, etc.	<u>806 276 30</u>
	<u>4 507 808 42</u>	CAPITAL STOCK	
DEFERRED CHARGES	5 497 89	Common Stock	250 000 00
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54	SURPLUS	<u>5 112 536 47</u>
			<u>5 362 536 47</u>
Total	<u>\$6 267 272 82</u>	Total	<u>\$6 267 272 82</u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.


AUDITOR

333-4M-11-43
PTD. IN U.S.A.



9

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1936

J.G.

Statement
deposited

17th May. 45.

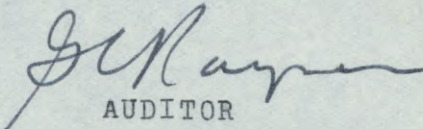
E.H. Coleman

per J.G.

THE NICHOLS CHEMICAL COMPANY, LIMITED
Consolidated General Balance Sheet December 31, 1936

ASSETS		LIABILITIES	
FIXED CAPITAL	\$ 977 798 17	CURRENT LIABILITIES:	
INVESTMENTS	-	Loans Payable	\$ -
CURRENT ASSETS:		Accounts Payable	36 712 54
Cash	47 265 09	Wages Accrued	860 02
Inventories	144 147 34	Taxes Accrued	51 032 01
Accounts, Notes and Loans			<u>88 604 57</u>
Receivable - less reserves	4 196 099 88	RESERVES:	
Accrued Interest Receivable	-	Depreciation, Obsolescence, etc.	854 785 01
	<u>4 387 512 31</u>	CAPITAL STOCK	
DEFERRED CHARGES	5 773 01	Common Stock	250 000 00
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54	SURPLUS	4 998 830 45
	<u>821 136 54</u>		<u>5 248 830 45</u>
Total	<u>\$6 192 220 03</u>	Total	<u>\$6 192 220 03</u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.


 AUDITOR

333-4M-11-43
PTD. IN U.S.A.



THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1935

A.G.

Statement
deposited

17th Mar. 1936
E.H. Coleman

per J.O.

THE NICHOLS CHEMICAL COMPANY, LIMITED
Consolidated General Balance Sheet December 31, 1935

ASSETS

FIXED CAPITAL	\$	<u>974 950 83</u>
INVESTMENTS		<u>-</u>
CURRENT ASSETS:		
Cash		40 766 73
Inventories		140 377 61
Loans, Accounts and Notes		
Receivable - less reserves		4 155 714 61
Accrued Interest Receivable		-
		<u>4 336 858 95</u>
DEFERRED CHARGES		<u>1 470 76</u>
OTHER ASSETS, Patents, Goodwill, etc.		821 136 54
Total	\$	<u><u>6 134 417 08</u></u>

LIABILITIES

CURRENT LIABILITIES:		
Loans Payable	\$	-
Accounts Payable		20 856 67
Wages Accrued		1 266 18
Taxes Accrued		<u>32 204 46</u>
		<u>54 327 31</u>
RESERVES:		
Depreciation, Obsolescence, etc.		<u>815 214 07</u>
CAPITAL STOCK		
Common Stock		250 000 00
SURPLUS		<u>5 014 875 70</u>
		<u>5 264 875 70</u>
Total	\$	<u><u>6 134 417 08</u></u>

I hereby state that in the preparation of the foregoing balance sheet I have obtained all the information and explanations I have required; and in my opinion, such balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs according to the best of my information and the explanations given to me, and as shown by the books of the Company.

J. H. Mayne
 AUDITOR

333-4M-11-43
PTD. IN U.S.A.





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FILE/DOSSIER : NICHOLS CHEMICAL COMPANY (LIMITED), THE
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