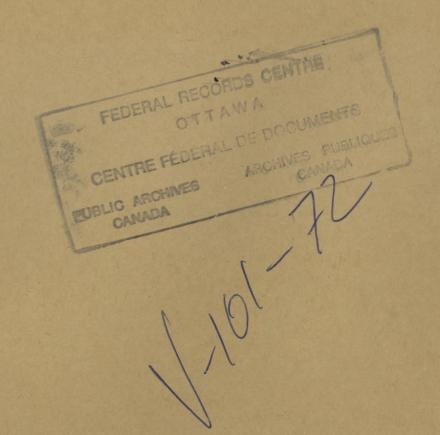
Michals Chemical Company (Limited). The

A.S. & F.S.

\*

[RC95 Vol. 2479] OEZL



(RG 95 VOL)

2

# HE 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

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 Director, Tax Department

Enclosure

Accounting Section
Section de la comptabilité
Blotter No.

3.35.7

Régistre no.

Montant regu

Code 314-05-002

43

1962 MAY 3 MM 11 52 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, 19 62

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

#### FEES 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..... where the capital stock is more than \$200,000 and not more than \$500,000.....\$

where the capital stock is more than \$500,000 and not more than \$1,000,000.....\$

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.....\$

## ANNUAL SUMMARY

AS OF 31st MARCH, 19 62

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a) :	The corporate name of the Company THE NICHOLS	CHEMICAL COMPANY, LIMITED
		Special Act
(b) ?	The manner in which the company is incorporated and	Letters Patent By Letters Patent
	the date of incorporation.	Date April 20, 1897
	MEMICAL COMPANY, LINE SU	Street and number 100 North Queen St. E
(c)	The address of the head office of the company, giving	City or town Toronto 14,
	the street and number thereof when possible.	Province Ontario
(d) .	The date upon which the last annual meeting of share-	Annil h 1061
	holders of the company was held.	April 4, 1961
(e) 5	The amount of the share capital of the company, and	*Authorized capital \$250,000.00 divided
(0)	the number of shares of each class into which it is divided.	into 2,500 shares of \$100.00 each
		No. of preference shares None
(f) ?	The number of shares issued up to date of the return.	No. of common shares
		2,500 shares of \$ 100.00 each
(a) '	The amount called up on each share	shares of \$each
		shares of \$each
		\$ None otherwise than in cash
(1)	The total amount paid on shares otherwise than in cash,	\$ by services
(16)	since the last annual return, showing severally the amounts paid for services, commissions or assets acquired.	\$ by commissions
		\$ by assets
		\$
(8)	The total amount of calls unpaid	
		Commission on shares
(j) :	The total amount of the sums, if any, paid by way of	Commission on bonds\$
	commission in respect of any shares, bonds or deben- tures, or allowed by way of discount in respect of any bonds or debentures.	Commission on debentures\$
		Discount on bonds\$
		Discount on debentures\$
(1)	The total number of shares forfeited, and the amount paid thereon at the time of forfeiture.	Number of shares
(10)		Paid thereon \$
	William Top Carlotte	shares of \$each
(1)	The total amount of shares issued as preferred shares	Rate of dividend
	and the rate of dividend thereon, and whether cumula- tive.	Cumulative shares
		Non-cumulative shares"
(m)	The total amount paid on such subscribed shares	\$
		(Relates only to preference shares)

<sup>\*</sup>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.

	Debentures—Numbereach
(n) The total amount of debentures authorized and the r of interest thereon.	Rate of interest%
	Debenture Stock—\$ None
	Rate of interest%
	Bonds—Number \$ None each
	Rate of interest%
	Debentures \$ None
o) The total amount of debentures issued	Debenture stock \$
b) The total smount of dependies issued	Bonds \$
	Debentures \$
	Debenture stock \$
	Bonds \$
	Discount on debentures \$
b) The total amount paid on debentures showing severally	Discount on debenture stock \$
the amounts of discount thereon and the amounts issued for services and assets acquired since the last	Discount on bonds \$
annual return.	Issued for services—debentures \$
	debenture stock \$
	Issued for assets—debentures \$
	debenture stock \$
	bonds \$
q) The total amount of share warrants issued	
	Name 40 Rector St., N.Y.6, N.Y.
	Name V. W. Suellau
	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
matte met.	Address 40 Rector St., N.Y.6, N.Y.
) The names and addresses of the persons who at the date	Name E. P. Aikman
of the return are the directors of the company (the complete mailing address is required).	Name
complete maning address is required).	1155 Dorchester Blvd. We
the state of the s	Montreal, Quebec
	NameMontreal, Quebec
	NameAddress
	Name
	Name Address Address Address
	Name

STATE OF NEW YORK	o stall	IN THE MATTER of the summary provided by section 125 of the Companies Act to be filed by
County of NEW YORK	To Wit:	THE NICHOLS CHEMICAL COMPANY, LIMITED
		(set out name of company in full)
We, F. J	. French	
of the City of New		e County of New York
and R. E. Mumford		New York
of the City of New York	in th	e County of New York
	and	New York
do severally make oath and s	ay as follows:—	
(1) That we are	President (indicate in each case	whether deponent is)
and	Secretary (President, a Vice-President, Se	oretary, Treasurer or Director)
respectively of	***************************************	CAL COMPANY, LIMITED e of company)
(3) That the summary h	onal knowledge of the material ereunto attached is comp	tter herein referred to.  elete as required by section 125 of the Companies Act
and the particulars therein se  (4) That the summary latinful copies one of the other	hereunto attached is sub	mitted in duplicate, and the duplicates are true and ction 3 of section 125 of the Companies Act.
This affidavit was sworn before		The second second of the second second second second
F. J. French		ty day a ty ametrical and
and R. E. Mumford		1000 O
at the City (city or tow	n)	President
ofNew York in the County ofNew Yo		
and the Provided of New Yo		Shumford
this 25th	day of first	Secretary /
19.62 Catherine	Do Maggis	NOTARY PUBLIC, State of New York No. 45-7682400
A No	ommissioner.  otary Public.  stice of the Peace.	Qualified in Richmond County Cert. filed in New York County Commission Expires March 30, 1964
DE	PARTMENT OF THE	SECRETARY OF STATE
	A Company PRINCE TO SERVICE TO	OTTAWA 37 23 1963
A duplicate of the within		Company named therein with this Department on the
	day o	1962
		JOANNA KERR
Nichols Chemica 40 Rector Stree New York 6, N.	t and a second	For the Secretary of State of Canada.
U. S. A.		

September 5, 1961.

Gentlemen:

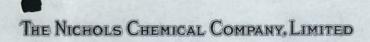
Receipt is acknowledged of the annual summary of your company for the year ending March 31, 1961.

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.



40 RECTOR STREET New York 6, N.Y.

#### \*\*\* Fight & New History Co. 4 -- 2620 --

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

0

# DEPARTMENT OF THE SECRETARY OF STATE OTTAWA

1961 MAY 29 AM 11:05

### ANNUAL SUMMARY

OF

#### THE NICHOLS CHEMICAL COMPANY, LIMITED

(Here insert name of Company)

AS REQUIRED BY

#### THE COMPANIES ACT

### MARCH 31, 19 61

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.

#### FEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

10.00 22177 Xag

### ANNUAL SUMMARY

AS OF 31st MARCH, 19 61

(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 share-holders 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	\$
	Commission on shares
(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 debentures\$
	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
(1) The total amount of shares issued as preferred shares	Rate of dividend
and the rate of dividend thereon, and whether cumulative.	Cumulative shares
	Non-cumulative shares
(m) The total amount paid on such subscribed shares	\$(Relates only to preference shares)

<sup>\*</sup>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.

	Debentures—Number\$ none each
	Rate of interest%
	Debenture Stock—\$ none
(n) The total amount of <u>debentures</u> authorized and the rate of interest thereon.	Rate of interest%
	Bonds—Numbers none each
	Rate of interest%
	Debentures \$ none
(o) The total amount of debentures issued	Debenture stock \$
1121	Bonds \$
	Debentures \$
	Debenture stock \$
	Bonds \$
	Discount on debentures \$
(p) The total amount paid on debentures showing severally	Discount on debenture stock \$
the amounts of discount thereon and the amounts issued for services and assets acquired since the last	Discount on bonds \$
annual return.	Issued for services—debentures \$
	debenture stock \$
	Issued for assets—debentures \$
	bonds \$
dose .	( bonds \$
(q) The total amount of share warrants issued	ne
(q) The total amount of share warrants issued	
(q) The total amount of share warrants issued	Name F.J. French
(q) The total amount of share warrants issued	Name F.J. French Address 40 Rector St., N.Y.6N.Y
(q) The total amount of share warrants issued	Name F.J. French  Address 40 Rector St., N.Y.6N.Y  Name V.W. Suellau
(q) The total amount of share warrants issued	Name F.J. French  Address 40 Rector St., N.Y.6N.Y  Name V.W. Suellau  Address 40 Rector St., N.Y.6N.Y
(q) The total amount of share warrants issued	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
(q) The total amount of share warrants issued	Name F.J. French  Address 40 Rector St., N.Y.6N.Y  Name V.W. Suellau  Address 40 Rector St., N.Y.6N.Y
(q) The total amount of share warrants issued	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
(r) The names and addresses of the persons who at the date of the return are the directors of the company (the	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  1450 City Councillors S
(r) The names and addresses of the persons who at the date	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. Ailman  1450 City Councillors S  Address Montreal, P.Q. Canada
(r) The names and addresses of the persons who at the date of the return are the directors of the company (the	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  1450 City Councillors S  Address Montreal, P.Q. Canada
(r) The names and addresses of the persons who at the date of the return are the directors of the company (the	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. Ailman  1450 City Councillors S  Address Montreal, P.Q. Canada
(r) The names and addresses of the persons who at the date of the return are the directors of the company (the	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. Ailman  1450 City Councillors S  Address Montreal, P.Q. Canada  Name
(r) The names and addresses of the persons who at the date of the return are the directors of the company (the	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  1450 City Councillors St., Manada  Name  Address Montreal, P.Q. Canada  Name  Address.

State New York	Moss Wards		IN THE MATTER of the summary provided by section 125 of the Companies Act to be filed by			
County of New York	To Wit:	The Nichols	Chemical Con	mpany. Itd		
Amber g none such		7+				
The of the section of		(set out	name of company in full)			
We, F.J. French	Debend					
	in the Coun	e		en Tol		
D E Manufand	and RXXXX	e ofNew	York			
and R.E. Mumford						
of the City of New York	in the Coun	ty of New	York			
	and Province	6 of New	York			
do severally make oath and say as follows:	ows:—					
(1) That we are	President (indicate in each case whether de	eponent is)				
and	Secretary	eagurer or Director)		en'i e		
The Nichels C	(President, a Vice-President, Secretary, Treasurer or Director)  The Nichols Chemical Company, Ltd.					
respectively of THE NICHOIS C	(set out name of compan					
(2) That we have a personal know			,			
(3) That the summary hereunto a and the particulars therein set out are	true.	required by section	n 125 of the Compa	anies Act		
(4) That the summary hereunto faithful copies one of the other as pres	attached is submitted scribed by subsection 3	in duplicate, and of section 125 of t	the duplicates are the Companies Act.	true and		
This affidavit was sworn before me by	the above-named					
F.J. French						
and R.E. Mumford		201		President		
at the		+: 3:7	rend	Frestdend		
of New York (name of city or town)		$\sim$				
in the County of New York		ASh	00			
and the Kakke of New York		of their	mford	Secretary		
this 23rd day	of May					
MARGARET M. BRANACHARGARET M. (3), NOTARY PUBLIC. State of New York No. 24-5422900	ranagan					
Qualified in Kings County Certificate filed in New York County Commission expires March 30, 1862	olic.		-			
DEPARTM	ENT OF THE SECRE	ETARY OF STAT	ΓE			
			A 0			
			11 1 21-	1 1 1 1		

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

For the Secretary of State of Canada.

# DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRÉTARIAT D'ÉTAT

Оттама, Мау 29, 1961

22177 Ten dollars

\$ 10.00

No. AG 22590

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

RECEIVED SUM OF

RECU DE LASOMME DE

Summary 1961

FROM DE

NAME NOM

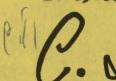
ADDRESS ADRESSE

The Nichols Chemical Company, Limited, 40 Rector Street,

New York 6. N.Y.. U. S. A.

ACCOUNTING CODE CODE COMPTABLE

14-05-002



SOUS - SECRÉTAIRE D'ETAT



## DEPARTMENT OF THE SECRETARY OF STATE SECRÉTARIAT 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., LU. S. A.



40 RECTOR STREET NEW YORK 6, N.Y.

#### CONSTRUCTION OF THE PROPERTY O

TELEPHONE HANOVER 2-7300

May 27, 1960.

8

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

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, 19\_\_\_\_

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.

#### FEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

## ANNUAL SUMMARY

AS OF 31st MARCH, 19.60

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a)	The corporate name of the Company	montour conjunt, mintou
		Special Act
(b)	The manner in which the company is incorporated and the date of incorporation.	Letters Patent April 20, 1897
		Street and number 100 North Queen E
(c)	The address of the head office of the company, giving the street and number thereof when possible.	City or town
(d)	The date upon which the last annual meeting of share-holders of the company was held.	
(e)	The amount of the share capital of the company, and the number of shares of each class into which it is divided.	April 7, 1959  \$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
(0)	The amount called up on each share	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.	\$ shares of \$ each  \$ taken by services  \$ by commissions  \$ by assets
(i)	The total amount of calls unpaid	\$
		Commission on shares\$  Commission on bonds\$
	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 debentures\$  Discount on bonds\$  Discount on debentures\$
	The total number of shares forfeited, and the amount paid thereon at the time of forfeiture.	Number of shares
(1)	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)

<sup>\*</sup>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.

	Debentures—Numbers.none
	Rate of interest%
	Debenture Stock—\$
(n) The total amount of debentures authorized and the rate	Rate of interest%
of interest thereon.	Bonds—Number
	Rate of interest%
	Debentures \$
(o) The total amount of debentures issued	Debenture stock \$
	Bonds \$
	Debentures \$
	Debenture stock \$
	Bonds \$
	Discount on debentures \$
	Discount on debenture stock \$
(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts	Discount on bonds \$
issued for services and assets acquired since the last annual return.	Issued for services—debentures \$
	debenture stock \$
	Issued for assets—debentures \$
	debenture stock \$
	bonds \$
(q) The total amount of share warrants issued	
	Name F. J. French 40 Rector St., New York 6N
	Address
	Name 40 Rector St., New York 6 N
	Address Address
	Name 40 Rector St., New York 6 M
	N. A. Sattler
	40 Rector St., New York 6 N
(r) The names and addresses of the persons who at the date	Address E. P. Ailmen
of the return are the directors of the company (the complete mailing address is required).	Name 1450 City Councillors St.
complete maining address is required).	Address Montreal, P.Q., Canada
	Name
	Address
	Name
	Address
	Name
	Address

State XXXXXX Province of	New York		IN THE MATTER of the summary provided by section 125 of the Companies Act to be filed by
Country of	New York		The Nichols Chemical Company, Ltd
County of	То	Wir:	
			(set out name of company in full)
We	F. J. French		ty of New York e of
vv e,	New York		New York
of the City of		in the Coun	ty of New York
	Dell garre alone	and Provinc	e of
	R. E. Munford		
and	New York		New York
of the City of		in the Coun	ty of New York
		and Proving	e of
		and Frovinc	6 01
do severally ma	ke oath and say as follows:—		
		President	
(1) That w	7e are(indicate	e in each case whether de	eponent is)
	acon empetab material	Secretary	
	(President, a Vice	e-President, Secretary, Tr	easurer or Director)
	The Nichols Chemical	Company, Lin	ited
respectively of		(set out name of compan	y)
	re have a personal knowledge		
(3) That the	he summary hereunto attache	ed is complete as	required by section 125 of the Companies Act
	lars therein set out are true.		Commence of the Commence of th
(4) That t faithful copies of	he summary hereunto attach one of the other as prescribed	ed is submitted by subsection 3	in duplicate, and the duplicates are true and of section 125 of the Companies Act.
This affidavit w	vas sworn before me by the ab	ove-named	
73	T Wassach	1	
E.	J. French		
ž.	R. E. Mumrord		000
and	City		484
at the			til trend resident
	(city or town)		
of	(name of city or town)		1000
in the County	te XX New York		IRM . Ros
	ce of	1	Helmfor Secretary
and the Frovince	27	h.	
this	day of	recy	
19.60		1	NN GRAHAM
19	A Commissioner.	WOMARY I	OTIBLIC. State of New 1011
in Braha	A Commissioner.  A Notary Public.	01	No. 03-6619950
	A Justice of the Pea	helielle im i ett -	I In New York County
	A publice of the rea	Commission	on Expires March 30, 1962
	DEPARTMENT (	OF THE SECRE	ETARY OF STATE
			OTTAWA august 24/ 1960
A duplicate	e of the within summary was fi	led by the Compa	any named therein with this Department on the
THE STREET	3/24		
······································		day or	
			JOANNA KERR
			JOHN HILL IN THE PARTY OF THE P

For the Secretary of State of Canada.

RECEIVED THE WIM OF

REÇU DE LA ME DE

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

17161

OTTAWA, May 31, 1960

Ten dollars

Summary 1960

EN PAIEMENT DES HONORAIRES DUS SUR

FROM

NAME NOM

ADDRESS

The Nichols Chemical Company, Limited, 40 Rector Street, NEW YORK 6, N.Y., U.S.A. No. AG 02646

\$ 10.00

ACCOUNTING CODE CODE COMPTABLE

14-05-002

P. Ste

UNDER SECRETARY OF STATE SOUS-SECRÉTAIRE D'ETAT

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.

> 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,

harles Gurenson

Director, Tax Department

encl.

# DEPARTMENT OF THE SECRETARY OF STATE OTTAWA

1959 JUN 1 AM 11 : 15

### ANNUAL SUMMARY

DEPARTMENT OF THE SECRETARY OF STATE

OF

BY LETTERS PATE

Babiyts 00.000,0001

THE NICHOLS CHEMICAL COMPANY, LIMITED

(Here insert name of Company)

AS REQUIRED BY

#### THE COMPANIES ACT

### MARCH 31, 19<sup>59</sup>

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.

#### FEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

where a fee of \$100 was paid on application for the letters patent......\$ 2.

11462

10.00

### ANNUAL SUMMARY

AS OF 31st MARCH, 19.59...

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a)	The corporate name of the Company. THE NICHOLS C	HEMICAL COMPANY, LIMITED
	Min - National and	Special Act
(b)	The manner in which the company is incorporated and the date of incorporation.	Letters Patent BY LETTERS PATENT
		Date
	Committee of the state of the s	Street and number 100 NORTH QUEEN E
(c)	The address of the head office of the company, giving	City or town TORONTO
	the street and number thereof when possible.	ProvinceONTARIO
(d)	The date upon which the last annual meeting of share-holders of the company was held.	{ APRIL 7, 1958
		*Authorized capital \$250,000.00 divided
(e)	The amount of the share capital of the company, and the number of shares of each class into which it is divided.	into 2500 shares of \$100 each.
(5)	The number of change issued up to date of the extreme	No. of preference shares none
(1)	The number of shares issued up to date of the return.	No. of common shares2,500
		2,500 shares of \$ 100.00 each
(9)	The amount called up on each share	shares of \$each
		shares of \$each
12.1		\$ all shares otherwise than in cash taken up prior \$ to last Annual by services
(11)	The total amount paid on shares otherwise than in cash, since the last annual return, showing severally the	Returns )
	amounts paid for services, commissions or assets acquired.	\$by commissions
		\$ none by assets
(i)	The total amount of calls unpaid	\$
		Commission on shares
		Commission on bonds\$
(3)	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 debentures\$
		Discount on bonds
		Discount on debentures\$
		Number of shares
(k)	The total number of shares forfeited, and the amount	Paid thereon \$
	paid thereon at the time of forfeiture.	
		shares of \$each
(1)	The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumula-	Rate of dividend
	tive.	Cumulative shares
		Non-cumulative shares
(m)	The total amount paid on such subscribed shares	\$(Relates only to preference shares)
		(assumed only to preference strates)

<sup>\*</sup>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.

	Debentures—Numberseach
	Rate of interest%
	Debenture Stock—\$ none
(n) The total amount of debentures authorized and the rate of interest thereon.	Rate of interest%
	Bonds—Numberione \$ each
	Rate of interest%
	Debentures \$none
(o) The total amount of debentures issued	Debenture stock \$ "
74402 2. 222200	
	Bonds \$
MACE WILL SERVICE AND ADDRESS OF THE PERSON	Debentures \$
21 01 17-1 300000	Debenture stock \$
	Bonds \$
	Discount on debentures \$
	Discount on debenture stock \$
p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts	Discount on bonds \$
issued for services and assets acquired since the last annual return.	Issued for services—debentures \$
COLLIN, MINISTER	debenture stock \$
	Issued for assets—debentures \$
	debenture stock \$
	bonds \$
since and the second se	
(q) The total amount of share warrants issued none	
	Name I.H. FOOSHEE
	Address 40 RECTOR ST., NEW YORK 6,
	Name V.W. SUELLAU
TATALON CONTRACTOR OF THE STATE	Address 40 RECTOR ST., NEW YORK 6,
	Name R.E. MUMFORD
	Address 40 RECTOR ST., NEW YORK 6,
THAT THE SECOND OF THE SECOND SECTION OF THE SECOND SECOND SECTION OF THE SECOND SECOND SECTION OF THE SECOND SE	Name H.S. BOWEN
27. 2. 10.00	Address 40 RECTOR ST., NEW YORK 6,
r) The names and addresses of the persons who at the date of the return are the directors of the company.	Name E.P. AIKMAN
	Address 1450 CITY COUNCILLORS ST., MONTREAL, P.Q., CANADA
1450 FE the allowed the	Name
Matue Pa Su fry	Address
	Name
	Address
AND THE PROPERTY OF THE PARTY O	Name
	Address

State Valle and		IN THE MATTER of the summary provided by section 125 of the Companies Act to be			
Prevince of New York	filed by				
County of New York To V	Wit:	The Nichols Chemical Company, Ltd.			
Sondy Numberone S such					
		(set out name of company in full)			
We,H:S. BOWEN					
of the City of NEW YORK	in the Coun	ty of NEW YORK			
Deleniuse clock: Vene per 12 and act	Stateand Kinixa	e of NEW YORK			
and R.E. MUMFORD		T. St. Land			
of the City of NEW YORK	in the Coun	ty of NEW YORK			
Debenture stock 2	and Rivering	Ye of NEW YORK			
do severally make oath and say as follows:		AND TO A LUCK			
(1) That we are VICE PRE	SIDENT	anomant fol			
	" Vallantes ani	work = and real translating annount Location I'll			
and	RETARY -President, Secretary, Tr	reasurer or Director)			
respectively of THE NICHOLS CHEMI					
B sominate - state and bound	(set out name of compar	ny)			
(2) That we have a personal knowledge of		rein referred to.			
		required by section 125 of the Companies Act			
	ed is submitted by subsection 3	in duplicate, and the duplicates are true and of section 125 of the Companies Act.			
This affidavit was sworn before me by the ab	ove-named				
JARSON .H.I small					
H,S. BOWEN					
and R.E. MUMFORD		003			
at the CITY (city or town)		VICE PRESIDENT			
of		VIOE			
in the County of NEW YORK		60m 00			
and the RNOVINVEX of NEW YORK	and the RICKING NEW YORK SECRETARY				
this day of	Ray				
19.59. Suranne (	400				
SUZANNE C. LEDDY NOTARY PUBLIC, State of New York Commissioner. No. 31-2288400 A Notary Public. Qualified in New York County Commission Expires March 30, 196 A Justice of the Pea	ce.				
DEPARTMENT C	F THE SECRE	ETARY OF STATE			
		1061,21 1059			

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

JOANNA KERR
For the Secretary of State of Canada.

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

11462 OTTAWA,

June 5, 1959

RECU DE LA SOMME DE

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

Ten dollars

Summary 1959

FROM

NAME NOM

ADDRESS

X.

The Nichols Chemical Company, Limited, 40 Rector Street, New York 6, New York, United States of America. No. AF 08826

10.00

ACCOUNTING CODE
CODE COMPTABLE

14-05-002

C. Stein

UNDER SECRETARY OF STATE SOUS-SECRÉTAIRE D'ETAT

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 2 9 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.

1958 JUN 2 PN 5:51

DEPARTMENT OF THE SECRETARY OF STATE OTTAWA

#### ANNUAL SUM

J U

10

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

### THE COMPANIES ACT

### MARCH 31, 19 58.

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.

#### FEES 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.....\$ where the capital stock is more than \$200,000 and not more than \$500,000..... where the capital stock is more than \$500,000 and not more than \$1,000,000..... 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 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.....\$

# ANNUAL SUMMARY

AS OF 31st MARCH, 19.58

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a) The corporate name of the Company. The Nichols Ci	nemical Company, Limited
	Special Act
(b) The manner in which the company is incorporated and the date of incorporation.	Letters Patent By Letters Patent
	Date April 20, 1897
	Street and number 100 North Queen E
(c) The address of the head office of the company, giving the street and number thereof when possible.	City or town Toronto
	Province Ontario
(d) The date upon which the last annual meeting of share-holders 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 sharesNone
	No. of common shares2,500
	2,500shares of \$100,00each
(g) The amount called up on each share	shares of \$each
	shares of \$each
	\$All shares taken otherwise than in cash
(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.	up prior to last) \$Annual Returnsby services
	\$by commissions
	\$ None by assets
(i) The total amount of calls unpaid	\$
	Commission on shares\$None
	Commission on bonds\$None
(j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or deben- tures, or allowed by way of discount in respect of any bonds or debentures.	Commission on debentures\$ None
	Discount on bonds
	Discount on debentures\$ None
	Number of shares None
(k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture.	Paid thereon \$ None
	shares of \$ None each
(1) The total amount of shares issued as preferred shares	Rate of dividend
and the rate of dividend thereon, and whether cumulative.	Cumulative shares
	Non-cumulative shares
(m) The total amount paid on such subscribed shares	\$. None

<sup>\*</sup>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.

	Debentures—Number None.\$ each
(n) The total amount of debentures authorized and the rate of interest thereon.	Rate of interest%
	Debenture Stock—\$ None
	Rate of interest%
	Bonds—NumberSeach
	Rate of interest%
(o) The total amount of debentures issued	Debentures \$ None
	Debenture stock \$None
	Bonds \$ None
	Debentures \$None
'' (a'.	Debenture stock \$
(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.	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 \$
	debenture stock \$None
	bonds \$None.
(q) The total amount of share warrants issued	Name I.H. Fooshee
(q) The total amount of share warrants issued	Name I.H. Fooshee  Address 40 Rector St. New York 6, N
(q) The total amount of share warrants issued	Name I.H. Fooshee  Address 40 Rector St. New York 6, N
(q) The total amount of share warrants issued	Name I.H. Fooshee  Address 40 Rector St. New York 6, N  Name V.W. Suellau  Address 40 Rector St.New York 6, NY  Name Robert E. Mumford
	Name I.H. Fooshee  Address 40 Rector St. New York 6, N  Name V.W. Suellau  Address 40 Rector St.New York 6, NY  Name Robert E. Mumford  Address 40 Rector St.New York 6, N
(q) The total amount of share warrants issued	Name I.H. Fooshee  Address 40 Rector St. New York 6, N  Name V.W. Suellau  Address 40 Rector St. New York 6, NY  Name Robert E. Mumford  Address 40 Rector St. New York 6, N  Name H.S. Bowen
(r) The names and addresses of the persons who at the date	Name I.H. Fooshee  Address 40 Rector St. New York 6, N  Name V.W. Suellau  Address 40 Rector St. New York 6, NY  Name Robert E. Mumford  Address 40 Rector St. New York 6, N  Name H.S. Bowen
	Name I.H. Fooshee  Address 40 Rector St. New York 6, N Name V.W. Suellau  Address 40 Rector St.New York 6, NY Name Robert E. Mumford  Address 40 Rector St.New York 6, N Name H.S. Bowen  Address 40 Rector St.New York 6, N Name E. P. Aikman
(r) The names and addresses of the persons who at the date	Name I.H. Fooshee  Address 40 Rector St. New York 6, N Name V.W. Suellau  Address 40 Rector St.New York 6, NY Name Robert E. Mumford  Address 40 Rector St.New York 6, N Name H.S. Bowen  Address 40 Rector St.New York 6, N Name E. P. Aikman
(r) The names and addresses of the persons who at the date	Name I.H. Fooshee  Address 40 Rector St. New York 6, N Name V.W. Suellau  Address 40 Rector St.New York 6, NY Name Robert E. Mumford  Address 40 Rector St.New York 6, N Name H.S. Bowen  Address 40 Rector St.New York 6, N Name E. P. Aikman  Address Sun Life Bldg. Montreal, Qu
(r) The names and addresses of the persons who at the date	Name I.H. Fooshee  Address 40 Rector St. New York 6, N  Name V.W. Suellau  Address 40 Rector St.New York 6, NY  Name Robert E. Mumford  Address 40 Rector St.New York 6, N  Name H.S. Bowen  Address 40 Rector St.New York 6, N  Name E. P. Aikman  Address Sun Life Bldg. Montreal, Qu  Name
(r) The names and addresses of the persons who at the date	Name I.H. Fooshee  Address 40 Rector St. New York 6, N Name V.W. Suellau  Address 40 Rector St.New York 6, NY Name Robert E. Mumford  Address 40 Rector St.New York 6, N Name H.S. Bowen  Address 40 Rector St.New York 6, N Name E. P. Aikman  Address Sun Life Bldg. Montreal, Qu Name
(r) The names and addresses of the persons who at the date	Name I.H. Fooshee  Address 40 Rector St. New York 6, N Name V.W. Suellau  Address 40 Rector St.New York 6, NY Name Robert E. Mumford  Address 40 Rector St.New York 6, N Name H.S. Bowen  Address 40 Rector St.New York 6, N Name E. P. Aikman  Address Sun Life Bldg. Montreal, Qu Name  Address Name

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

4 th day of fine 19 58

JUANNA KERR

For the Secretary of State of Canada.

### DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRÉTARIAT D'ÉTAT

Ottawa, June 4, 1958

Ten dollars

5414

Summary for 1958.

En paiement des honoraires dus sur

ed the sum of

In payment of the fee on

Reçu de la somme de

From Name De Nom

Address Adresse

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

No.AE

10.00

Accounting Code Code Comptable

14-05-002

**Under Secretary of State** 

Sous-secrétaire d'Etat



SUN LIFE BUILDING

MONTREAL 2, P. Q.

5

0

Les april april april

April 7, 1958.

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,

306-1

a.g. Willson form

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 23 1957

N

UI

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.

Charles Gurenson

Director, Tax Department

Encls.

#### CANADA

DEPARTMENT OF THE SECRETARY OF STATE OTTAWA

### ANNUAL SUMMARY

OF

Letters

April 3, 1950

\$250,000,00 divided

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

THE COMPANIES ACT

PROPOSED COPY
RETURNED

JUL 10 1957

U

1085 00,001 10 Botton OUC. MARCH 31, 19 57.

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.

#### FEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

8/66 10.00

### CANADA

# ANNUAL SUMMARY

AS OF 31st MARCH, 19.57

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a) The corporate name of the Company The Nichols	Chemical Company, Limited
	Special Act
(b) The manner in which the company is incorporated and	Letters Patent By Letters Patent
the date of incorporation.	Date April 20, 1897
enical Company, Limited	Street and number 100 North Queen E
(c) The address of the head office of the company, giving the street and number thereof when possible.	City or town Toronto Province Ontario
(d) The date upon which the last annual meeting of share-holders of the company was held.	April 3, 1956
(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
(9) The amount called up on each share	\$\ \text{shares of \$ 100.00cach}\$\$ \text{each}\$\$ shares of \$
(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.	America 7 Bedramen 1
(i) The total amount of calls unpaid	
(1) The total should of calls disparant	Commission on shares
	Commission on bonds
(j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or deben-	None
tures, or allowed by way of discount in respect of any bonds or debentures.	
bonus of dependices.	Discount on debentures. \$ None
	( Number of shares
(k) The total number of shares forfeited, and the amount	Paid thereon \$ None
paid thereon at the time of forfeiture.	shares of \$ None each
(1) The total amount of shares issued as preferred shares and the rate of dividend thereon, and whether cumula-	
tive.	Cumulative shares
	Non-cumulative shares
(m) The total amount paid on such subscribed shares	\$ None (Relates only to preference shares)

<sup>\*</sup>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.

the story compared that the same of the sa	Debentures—Number\$each	
	Rate of interest%	
	Debenture Stock—\$None	
(n) The total amount of <u>debentures</u> authorized and the rate of interest thereon.	Rate of interest%	
	Bonds—NumberNone\$each	
	Rate of interest%	
New York	Debentures \$	
(o) The total amount of debentures issued	Debenture stock \$None	
2202 1103	Bonds \$None	
Lest Year	Debentures \$	
and val	Debenture stock \$None	
	Bonds \$ None	
resident	Discount on debentures \$	
	Discount on debenture stock \$None	8
(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts	Discount on bonds \$None	
issued for services and assets acquired since the last annual return.	Issued for services—debentures \$None	
amuar rewin.	debenture stock \$ None	
	Issued for assets—debentures \$ None	
	debenture stock \$None	
	bonds \$None	
(q) The total amount of share warrants issued	Name M. M. Biddison	
	40 Rector Street, New York 6, 1	. 3
	Name C. M. Brown	
the Alexander	40 Rector Street, New York 6, 1	•]
	Name Robert E. Mumford 40 Rector Street, New York 6, 1 Address	.3
Secretary.	Name H.S. Bowen 40 Rector Street, New York 6, 1	.3
(r) The names and addresses of the persons who at the date		
of the return are the directors of the company.	Name E. P. Aikman Sun Life Bldg.	
	Address Montreal, Que	
	Name	
	Address	
	Name	
	Name	
	Name	

State Prevince of			IN THE MATTER of the summary provided by section 125 of the Companies Act to be filed by
County of	New York	0	
12b.		WIT:	The Nichols Chemical Company, Limited
	enoli nam/-ta		(set out name of company in full)
We, C	.M. Brown		
of the City of	New York	in the Coun	ty of New York
	continue stock &	state Province	e-of New York
and Robert	E. Mumford		man ind
			ty of New York
		State	
			e-ofNew York
do severally mal	ke oath and say as follows:-	Time of the second	
(1) That we	e are	President	
	(indicated and a second a second and a second a second and a second a second and a second and a second and a	ate in each case whether d	eponent is)
(II) THE MINISTER		Secretary	value value of the making two single-more (Table)
	(President, a V	ice-President, Secretary, Tr	reasurer or Director)
respectively of	The Nichols Ch	emical Company	y, Limited
clock o Mondo		(set out name of compar	y)
s None			Management of the second of th
(2) That we	e have a personal knowledge	of the matter her	ein referred to.
(3) That th and the particula	e summary hereunto attach ars therein set out are true.	ed is complete as	required by section 125 of the Companies Act
(4) That the faithful copies of	e summary hereunto attac ne of the other as prescribed	hed is submitted d by subsection 3	in duplicate, and the duplicates are true and of section 125 of the Companies Act.
This affidavit wa	as sworn before me by the a	bove-named	
	M. M. Biddison	)	
, T. E	.M. Brown		
and Robe	rt E. Mumford		0.0
at the	City Month .M .D am	N.	Moran
rear for more nous	(city or town)		President
ofNew	(name of city or town)		
	New York		110 100
and the Province	of New York		ENGEN 2 Mungina
this	22 nd day of Ma	v	Secretary.
*I * I * C TAGE MANT	day of	Ø	
195.7	Suranne C. L	eddy	
NOTARY PUBLIC State of No	w York - A Commissioner.	1	
No. 31-2288400 Qualified in New York Commission Expires March 3		ace	
Commission Expires March 5	0, 1939		
	DEPARTMENT	OF THE SECRE	TARY OF STATE
			OTTAWA LULY 9 193
A domlined	of the mithin	alad hards of	
A duplicate o	or the within summary was f		ny named therein with this Department on the
***************************************	C I X	day of	19.

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

BLEAKIMENT OF THE SECRETARY OF STATE OF CANADA

SECRÉTARIAT D'ÉTAT Ottawa, May 27, 1957

No. AD21819

Received the sum of Reçu de la somme de

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

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. \$ 10100

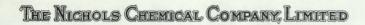
104

Accounting Code Code Comptable

14-05-002

C. Stein

Under Secretary of State Sous-secrétaire d'Etat



le forman 1 37



SUN LIFE BUILDING MONTREAL 2, P. Q.

1105

April 12, 1957.

1957 APR 15 AM 8 : 01

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 May 29, 195 Dept. of Secretary of State

40 RECTOR STREET NEW YORK 6. N.Y.

TELEPHONE WHITEHALL 4-2220

MAY 31 1956

Mail and Revenue Section

Gentlemen:

Dominion of Canada

Ottawa, Ontario, Canada

Department of the Secretary of State

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

# CANADA DEPARTMENT OF THE SECRETARY OF STATE OTTAWA

### ANNUAL SUMMARY

ENDOMSED COPY RETURNED

OF

JUL 26 1956

To=

Ny Letters Fatent April 20, 1897

Toronto

Onterto

April 5, 1955

2250,000.00 divided

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

malvo 1

THE COMPANIES ACT

1056

MAY 31 1956

Dept. of Secretary of State

MARCH 31, 19 56.

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.

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.

### FEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

10.54 10.10

### CANADA

### ANNUAL SUMMARY

AS OF 31st MARCH, 19.56.

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a) The corporate	name of the Company	Chemical Company, Limited
		Special Act
(b) The manner in the date of in	which the company is incorporated and accorporation.	Letters Patent By Letters Patent  Date April 20, 1897
Chemical Comment. Limited	Obserior Longery, Limited	Street and number 137 Wellington St. West
( ) (T)		City of town Toronto
the street and	the head office of the company, giving d number thereof when possible.	Province Ontario
(d) The date upon holders of the	which the last annual meeting of share- e company was held.	April 5, 1955
		*Authorized capital \$250,000.00 divided
(e) The amount of the number divided.	f the share capital of the company, and of shares of each class into which it is	into 2,500 shares of \$100.00 each.
		No. of preference shares None
(f) The number of	shares issued up to date of the return.	No. of common shares 2,500
		2,500 shares of \$ 100.00 each
(g) The amount ca	lled up on each share	shares of \$each
		shares of \$each
		\$All shares)otherwise than in cash
(h) The total amou	ant paid on shares otherwise than in cash,	s taken up ) by services
amounts pa	st annual return, showing severally the id for services, commissions or assets	\$ prior to last) by commissions
acquired.		\$ Annual Returns) by assets
(i) The total amount	unt of calls unpaid	\$ None
		Commission on shares\$
		Commission on bonds\$.
commission	unt of the sums, if any, paid by way of in respect of any shares, bonds or deben-	
bonds or del	owed by way of discount in respect of any centures.	Discount on bonds
		Discount on debentures\$)
		Number of shares
(k) The total num paid thereon	nber of shares forfeited, and the amount at the time of forfeiture.	Paid thereon \$
		shares of \$)each
(1) The total amo	ount of shares issued as <u>preferred</u> shares of dividend thereon, and whether cumula-	Rate of dividend None
and the rate tive.	or dividend onercon, and whether cumula-	Cumulative shares
		Non-cumulative shares)
(m) The total amo	ount paid on such subscribed shares	\$(Relates only to preference shares)

<sup>\*</sup>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.

	Debentures—Number None seach
	Rate of interest%
	Debenture Stock—\$None
(n) The total amount of debentures authorized and the rate of interest thereon.	Rate of interest%
	Bonds—Number None \$ each
	Rate of interest%
	( Debentung *
New York	Debentures \$ None
(o) The total amount of debentures issued	
	Bonds \$ Drowned Jrodoff
droY vol.	Debentures \$
STORY WILL STORY	Debenture stock \$) None
	Bonds \$)
†asbia	Discount on debentures \$
(p) The total amount paid on debentures showing severally	Discount on debenture stock \$) None
the amounts of discount thereon and the amounts issued for services and assets acquired since the last	Discount on bonds \$
annual return.	Issued for services—debentures \$
	debenture stock \$None
	Issued for assets—debentures \$
	debenture stock \$ None
	bonds \$
N	Ione
(q) The total amount of share warrants issued	
	Name M.M. Biddison
	Address 40 Rector St. New York
	Name C.M. Brown
deshiarra	Address 40 Rector St. New York
	Name Robert E. Mumford
	Address 40 Rector St., New Yor
Secretary.	Name H. S. Bowen
and the second s	Address 40 Rector St., New Yor
(r) The names and addresses of the persons who at the date of the return are the directors of the company.	Name E. P. Aikman
	Address Sun Life Bldg.
	Montreal, Que.
	Address
	Name
	Address

Address.....

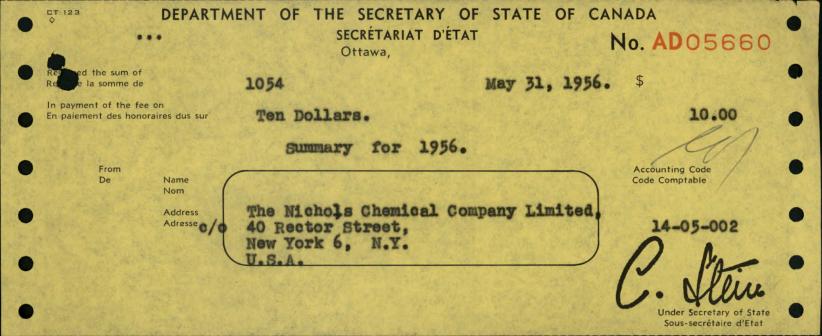
-

State Province of New York	by section 125 of the Companies Act to be filed by
New York	
To	Wir: The Nichols Chemical Company, Limite
Junda-Vandar, Mone . s	(set out name of company in full)
We, C. M. Brown	
The second secon	New York
of the City of New York	in the County of New York
	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 (indicate	resident in each case whether deponent is)
	ecretary -President, Secretary, Treasurer or Director)
respectively of The Nichols	Chemical Company, Limited.  (set out name of company)
send for airefa—debenture f.	The state of the s
(2) That we have a personal knowledge	
and the particulars therein set out are true.	d is complete as required by section 125 of the Companies Act
(4) That the summary hereunto attach faithful copies one of the other as prescribed	ed is submitted in duplicate, and the duplicates are true and by subsection 3 of section 125 of the Companies Act.
This affidavit was sworn before me by the ab	ove-named
C. M. Brown	
and Robert E. Mumford	
at the City	President
of New York  (name of city or town)	
in the County of New York  State and the Province of New York	Sobert & Thumpred
this 23rd day of	May Secretary.
19.56 Helen m. Lulp	Appendix of the constant of the results from some at art two
Public, State of New York Public A Notary Public. Piled in New York County Piled in New York Piled in New York Piled in New York Piled in New York Public A Notary Public.	ce.
	OF THE SECRETARY OF STATE

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

J. A. DEITZ

For the Secretary of State of Canada.



3

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 WHITEHALK #32220

August 10, 1955

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

Attention Mr. J. A. Deitz

Dear Sir:

Your Ref.: 1105

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



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.

N

N

May 30th, 1955.

DEPARTMENT OF THE SECRETARY OF STATE

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

Costmin

W. H. MAIN,

MANAGER.

/IW

Encl..Annual Summary Cheque (\$10.00) 10.00

THE NICHOLS CHEMICAL COMPANY, LIMITED,

CANADA 137 WELLINGTON ST. W.,

DEPARTMENT OF THE SECRETARY OF STATE

Dominion Companies may file this form with the Provincial Secretary of Ontario instead of the Ontario form but are re-

the Ontario form but are TANNUAL SUMMARY

torio dine tos as per schedule shown on Optario Return.

Absbirth divided

OF

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

AS REQUIRED BY

THE COMPANIES ACT

00

DO

MARCH 31, 19 55

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 endersed 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.

### FEES FOR FILING RETURNS UNDER SECTION 125 OF THE COMPANIES ACT

here 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.

### CANADA

### ANNUAL SUMMARY

AS OF 31st MARCH, 19

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a) The corporate name of the Company. The Nichol	s Chemical Company, Limited
	Special Act
(b) The manner in which the company is incorporated and the date of incorporation.	d Letters Patent By Letters Patent
	Date April 20, 1897
bedall, rica cli	Street and number 13.7 Wellington St, West
(c) The address of the head office of the company, giving	g City of town Toronto
the street and number thereof when possible.	Province Ontario
(d) The date upon which the last annual meeting of share holders of the company was held.	April 7, 1955
See eg. 10	*Authorized capital \$250,000.00 divided
(e) The amount of the share capital of the company, and the number of shares of each class into which it i divided.	1
	No. of preference shares None
(f) The number of shares issued up to date of the return	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
	( \$ All shares) otherwise than in cash
(h) The total amount paid on shares otherwise than in cash	, staken up ) by services
since the last annual return, showing severally the amounts paid for services, commissions or asset	e {
acquired.	sAnnual Returns) by assets
(i) The total amount of calls unpaid	
	Commission on shares\$
	Commission on bonds\$
(j) The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or deber	- Commission on debentures\$./None
tures, or allowed by way of discount in respect of an bonds or debentures.	Discount on bonds\$
	Discount on debentures\$
	Number of shares
(k) The total number of shares forfeited, and the amount paid thereon at the time of forfeiture.	Paid thereon \$ None
	shares of \$each
(1) The total amount of shares issued as preferred share	Rate of dividend None
and the rate of dividend thereon, and whether cumulative.	
199 C. F. 1 000 E. 6	Non-cumulative shares
(m) The total amount paid on such subscribed shares	Relates only to preference shares)

<sup>\*</sup>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.

	Debentures—Number Nons each	
	Rate of interest%	
	Debenture Stock—\$ None	
(n) The total amount of <u>debentures</u> authorized and the rate of interest thereon.	Rate of interest%	
	Bonds-Number None \$ each	
	Rate of interest%	
	Debentures \$	
also the all the second of the	Debenture stock \$ None	
(o) The total amount of debentures issued	/	
	Bonds \$	
21-07	Debentures \$	
arey and addition	Debenture stock \$ None	
	Bonds \$	
	Discount on debentures \$	
	Discount on debenture stock \$ None	
(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts	Discount on bonds \$	
issued for services and assets acquired since the last annual return.	Issued for services—debentures \$	
col-Golpany, Milited	debenture stock \$	
	Issued for assets—debentures \$)	
	debenture stock \$, None	
	bonds \$	
(q) The total amount of share warrants issued		
	Name M.M. Biddison	
RAG CONTEN		
	Address 40 Rector St. New	Yor
	Name	
droibestS enly	Address 40 Rector St., New	Yor
	Name Robert E. Mumford	
	Address 40 Rector St., New	Yor
er dares	Name A. Holmes	
( ) The second who at the date	Address 40 Rector St., New	Yor
(r) The names and addresses of the persons who at the date of the return are the directors of the company.	Name E.P. Aikman	
	Address Sun Life Bldg Man.	id.
	Name Stand of the last	0
	Address	
	Name	
	Address	
	Name	
	Address	



Province of New York	
County of New York	The Nichols Chemical Company,
To W	Timitod
Bonds-Number None 2	(set out name of company in full)
We, C.M. Brown	
of the City of New York	in the County of New York
	State New York
and Robert E. Mumford	
of the City of New York	in the County of New York
DECT!	and Province of New York
do severally make oath and say as follows:-	
(1) That we are Vice Preside (indicate	nt in each case whether deponent is)
and Secretary	
and (President, a Vice-	President, Secretary, Treasurer or Director)
respectively of The Nichols Chem	ical Company, Limited
The state of the s	(see one name of company)
(2) That we have a personal knowledge o	f the matter havein referred to
	l is complete as required by section 125 of the Companies Act
(4) That the summary hereunto attache	d is submitted in duplicate, and the duplicates are true and by subsection 3 of section 125 of the Companies Act.
This affidavit was sworn before me by the abo	The state of the s
Manual V. M. Pindison	
C.M. Brown	
and Robert E. Mumford	an/9)
at the City (city or town)	1/1/ Sour
ofNew York (name of city or town)	Vice President
in the County of New York	wil RA D
and the Province of New York	gover 2, minford
this day of	May Secretary
19.5.5 CORNELIUS F. O'SHEA CLUST F. O'SHEA ARY PUBLIC, State of New York A Commissioner. No. 43-2979602 A Notary Public.	otali nella colla interiori sella come della come della colla coll
Qualified in Richmond County mission Expires March 30, 1957 A Justice of the Peac	е.
DEPARTMENT O	F THE SECRETARY OF STATE

NOT

Cor

For the Secretary of State of Canada.

CT 123

DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRÉTARIAT D'ÉTAT Ottawa, July 7, 1955.

No. AC06819

Received the sum of Reçu de somme de

Ten Dollars.

In payment of the fee on

Summary for 1955.

From De

En paiement des honoraires dus sur

Name Nom

Address Adresse

The Nichols Chemical Company, Ltd.,

137 Wellington St., Toronto, Ontario.

10.00

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.

01

1105

July 5, 1954.

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 MANAGERON Lu.)

/IW

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

### CANADA

# DEPARTMENT OF THE SECRETARY OF STATE OTTAWA

1954 MAY 31 PM 1 : 5

# ANNUAL SUMMARY DEPARTMENT OF THE SECRETARY

OF

OF STATE

The Nichols Chemical Company, Limited

(Here insert name of Company)

AS REQUIRED BY

### THE COMPANIES ACT

### MARCH 31, 19 54

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 of 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.

### FEES FOR FILING RETURNS

\$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.

10,0)



### ANNUAL SUMMARY

AS OF 31st MARCH, 19.54

(RETURN UNDER SECTION 125 OF THE COMPANIES ACT)

(a)	The corporate name of the company. The Nichols	Chemical Company, Limited
		Special Act.
(b)	The manner in which the company is incorporated and the date of incorporation.	Letters Patent By Letters Patent  Date. April 20, 1897
		Street and number 137 Wellington St., West
(c)		City or town Toronto
	the street and number thereof when possible.	Province Ontario
(d)	The date upon which the last annual meeting of share-holders of the company was held.	April 7, 1953
		*Authorized capital \$250,000,00 divided
(e)	The amount of the share capital of the company, and the number of shares of each class into which it is divided.	into 2,500 shares of \$100.00
		each
(f)	The number of shares issued up to date of the return.	No. of preference sharesNone
(3)	The families of shares abstract up to date of the retain.	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
		\$All shares) otherwise than in cash
(h)	The total amount paid on shares otherwise than in cash,	s taken up ) by services
	since the last annual return, showing severally the amounts paid for services, commissions or assets	\$ prior to last ) by commissions
	acquired.	\$ Annual Return ) by assets
(·i)	The total amount of calls unpaid	\$ None
		Commission on shares\$
		Commission on bonds\$
(j)	The total amount of the sums, if any, paid by way of commission in respect of any shares, bonds or deben-	Commission on debentures\$ None
	tures, or allowed by way of discount in respect of any bonds or debentures.	Discount on bonds\$
		Discount on debentures\$
		Number of shares
	The total number of shares forfeited, and the amount paid thereon at the time of forfeiture.	Paid thereon \$
	and the second s	shares of \$) each
(1)	The total amount of shares issued as preferred shares	Rate of dividend
-	and the rate of dividend thereon, and whether cumulative.	Cumulative shares
		Non-cumulative shares
(m)	The total amount paid on such subscribed shares	\$. None  (Relates only to preference shares)

<sup>\*</sup>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.

	Debentures—Number None \$ each
	Rate of interest%
' (n) The total amount of debentures authorized and the rate	Debenture Stock—\$ None
of interest thereon.	Rate of interest%
	Bonds—Number None \$ each
	Rate of interest%
· · · · · · · · · · · · · · · · · · ·	Debentures \$
(o) The total amount of debentures issued	Debentures \$
(b) The total amount of depentures issued	Bonds \$
moderning from more in	( Bonds \$
~o. a a a a a a	Debentures \$
	Debenture stock \$ None
	Bonds \$
	Discount on debentures \$
	Discount on debenture stock \$ None
(p) The total amount paid on debentures showing severally the amounts of discount thereon and the amounts	Discount on bonds \$
issued for services and assets acquired since the last annual return.	Issued for services—debentures \$
	debenture stock \$ None
	Issued for assets—debentures \$
	debenture stock \$) None
	bonds \$
(q) The total amount of share warrants issued None	
	Name M.M. Biddison
	Address 40 Rector St., New York
o tenisor us.	Name C.M. Brown
	Address 40 Rector St., New York
	Name Robert E. Mumford
J 15 11 ; #3 1 3 a 3 b	Address 40 Rector St., New York
	Name A. Holmes
(r) The names and addresses of the persons who at the date	Address 40 Rector St., New York
of the return are the directors of the company.	Name E.P. Aikman
	Address Sun Life Bldg., Montreal, Que.
	Name
	Address
	Name
	Address
	Name
	Address

State New York	by section 125 of the Companies Act to be filed by
C New York	}
County of Now Clork To Wir:	The Nichols Chemical Company,
	Limited
dres and and and	(set out name of company in full)
We, C.M. Brown	
of the City of New York	
and Prove	
Dalant B. Mandand	
THE PROPERTY OF THE PROPERTY O	New York
of the City of New York in the Cou	+0
and Provi	Re of New York
do severally make oath and say as follows:-	
(1) That we are Vice President	
(indicate in each case whether	r deponent is)
Secretary	Transurar or Director)
submon no Pancoast 1 similares as	
respectively of The Nichols Chemical Compa	
R alsots returned by many and the	
(2) That we have a personal knowledge of the matter h	erein referred to.
(3) That the summary hereunto attached is complete a	
and the particulars therein set out are true.	
(4) That the summary hereunto attached is submittee 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-name	d ·
(A) The local articles per stream (	
C.M. Brown	
and Robert E. Mumford	am of
at the City	Maur
of t. New York (city or town)	Vice President
in the County of New York	0 200 00
State and the Province of New York	Kabut & Thumpard
1 HL	Secretary
this day of May	NDGL H PERSON VOTE
19.54 6 underful inseries	No. 08-8052000 led in Bronz County
A Notowy Public and Bron	ed N. Y. Co. Cik, & Reg.
A Justice of the Peace.	n Lipires 27 - A 30, 1955
DEPARTMENT OF THE SEC	RETARY OF STATE
DEFINITION OF THE SEC.	
	OTTAWA Queles 8 19 57
A duplicate of the within suppose and fled but the Co-	A (1-
A duplicate of the within summary was filed by the Con	apany named therein with this Department on the
day of	19.0

For the Secretary of State of Canada.

CT 123

### DEPARTMENT OF THE SECRETARY OF STATE OF CANADA

SECRÉTARIAT D'ÉTAT Ottawa, May 31, 1954. No. AB 9929

Recu de la somme de

Ten Dollars

\$ 10.00

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

Summary for the year endeddMarch 31, 1954.

11

From

Name Nom

Address

The Nichols Chemical Co. Ltd., 137 Wellington St. W., Toronto. Ont. Accounting code Code comptable

14-05-002

C. Stein

Under Secretary of State Sous-secrétaire d'Etat

D.

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. 28

DEPARTMENT OF

### THE SECRETARY OF STATE

MEMORANDUM

Juaneial Statement Archoll Cheened (cuefacey /M, feled by Meur Welster O Cencer Barrister che, 501 Place d'arcers, mentreal Ottawa, Meer 1945

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

No. P

5987

Received the some de

Twenty dollars

Mar. 17, 1945

\$ 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.

Ottawa.

From

Name Nom

Address Adresse Messrs. Webster & O'Connor,

507 Place d'Armes, Montreal, F.Q.

2009

Accounting Code Code Comptable

Received Payment Recu Paiement

> Treasury Officer Fonctionnaire du Trésor

E. E. WOOD

Pho.00

STATE OF NEW YORK )

COUNTY OF NEW YORK )



### AFFIDAVIT:

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:

Kickard Hausen

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

this 10thday of March,

1945.

HELEN M. HALPIN, NOTARY PUBLIC KINGS CO. CLK'S No. 93, REG. No. 102-11-8

N.Y. CO. CLK'S No. 150, REG. No. 85-COMMISSION EXPIRES MARCH 30, 1946 THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1944

Statement deposited 173 mar. 45. E.H. Coleman pa J.C.

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

•

#### ASSETS

#### LIABILITIES

FIXED CAPITAL	\$1 109 406 26	CURRENT LIABILITIES: Loans Payable	\$ 3 284 38
INVESTMENTS	75 000 00	Accounts Payable Wages Accrued Taxes Accrued	43 707 19 2 938 41 27 462 09
CURRENT ASSETS:			77 392 07
Cash	322 032 43		
Inventories	221 950 40	RESERVES:	
Accounts, Notes and Loans		Depreciation, Obsolescence, etc.	891 631 74
Receivable - less reserves	136 767 94		
Accrued Interest Receivable	225 82		
	680 976 59	CAPITAL STOCK	
	And the second s	Common Stock	250 000 00
DEFERRED CHARGES	6 938 90	SURPLUS	1 474 434 48
OTHER ASSETS, Patents, Goodwill, etc	821 136 54		1 724 434 48
Total	\$2 693 458 29	Total	\$2 693 458 29
	=	40002	= 0// +00 =/

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

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1943

Statement deposited 17th Mak. 145. El bleman pa J.P.

•

ASSETS

LIABILITIES

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

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.

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

3

THE NICHOLS CHEMICAL COMPANY, LIMITED

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1942

Statoment deposited 17th may 45. Eft lo le man

## Consolidated General Balance Sheet December 31, 1942

ASSETS

LIABILITIES

FIXED CAPITAL	\$1 054 418 72 CURRENT LIABILITIES	4 0 071
INVESTMENTS	Loans Payable Accounts Payable Wages Accrued Taxes Accrued	\$ 9 234 25 98 855 53 1 421 37 74 931 41
CURRENT ASSETS:	204 628 10	184 442 56
Inventories	188 621 30 RESERVES:	
Accounts, Notes and Loans Receivable - less reserves Accrued Interest Receivable	Depreciation, Obsolescence, etc. 145 83	865 582 05
	531 571 27 CAPITAL STOCK	
DEFERRED CHARGES	5 684 08 SURPLUS	250 000 00 1 162 786 00
OTHER ASSETS, Patents, Goodwill, etc.	821 136 54	1 412 786 00
Total	\$2 462 810 61 Total	\$2 462 810 61

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.

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1941

Statement depositude 17th Mah. 45 E. f. loleman pr J. P.

ASSETS

LIABILITIES

FIXED CAPITAL	\$1 034 345 68 CURRENT LIABILITIES: Loans Payable	\$ 310 737 37
INVESTMENTS	49 500 00 Accounts Payable Wages Accrued Taxes Accrued	61 340 82 2 350 37 199 733 64
CURRENT ASSETS:		574 162 20
Cash Inventories Accounts, Notes and Loans	249 079 06 172 266 65 RESERVES: Depreciation, Obsolescence, etc.	848 974 54
Receivable - less reserves Accrued Interest Receivable	237 720 96 41 67 659 108 34 GAPITAL STOCK	
DEFERRED CHARGES	12 241 38 Common Stock SURPLUS	250 000 00 90 <b>3</b> 195 20
OTHER ASSETS, Patents, Goodwill, etc.	50 11 10 5	
	Marie Control of the	1 153 195 20
Total	\$2 576 331 94 Total	\$2 576 331 94

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.

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

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1940

July May. 45'. E.H. Coleman

ASSETS

LIABILITIES

FIXED CAPITAL	\$1 017	296	30	CURRENT LIABILITIES:	4	220	372	60
INVESTMENTS		•		Loans Payable Accounts Payable Wages Accrued Taxes Accrued	Ψ.	67	664 507 517	83. 26
CURRENT ASSETS:						524	062	20
Cash Inventories Accounts, Notes and Loans Receivable - less reserves Accrued Interest Receivable	185	996 010 075	77	RESERVES: Depreciation, Obsolescence, etc.		837	835	01
	438	083	02	CAPITAL STOCK				
DEFERRED CHARGES		911	65	Common Stock SURPLUS			530	
OTHER ASSETS, Patents, Goodwill, etc.	821	136	54			915	530	30
Total	\$ 2 277	427	51	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.

333-4M-11-49 PTD, IN U.S.A.

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1939

Sternant Aprodukt 17th May. 45' Et. lole man ha f.C.

ASSETS

LIABILITIES

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

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.

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

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1938

Statement depositud 17 mag: 45'. E.d. Coleman pa J. P.

## Consolidated General Balance Sheet December 31, 1938

3

#### ASSETS

### LIABILITIES

FIXED CAPITAL	\$	960	145	32	CURRENT LIABILITIES:	ds	E 1. 7	E70	
INVESTMENTS			-		Loans Payable Accounts Payable	\$		530 552	
					Wages Accrued Taxes Accrued		69	777 627	95
CURRENT ASSETS:		1.0					656	487	85
Cash Inventories		94	070 537	45	RESERVES:				
Accounts, Notes and Loans Receivable - less reserves Accrued Interest Receivable		54	000	52	Depreciation, Obsolescence, etc.	-	776	302	46
Accrued Interest Receivable	-	107	608	67	CAPITAL STOCK				
		-71	000	01	Common Stock		250	000	00
DEFFERRED CHARGES		5	593	69	SURPLUS		301	693	91
O.THER ASSETS, Patents, Goodwill, etc.		821	136	54			551	693	91
Total	\$1	984	484	22	Total	\$1	984	484	22
	-								

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.

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1937

Desement deposited 17th May. 45! E.H. lo le man pr. P.

## Consolidated General Balance Sheet December 31, 1937

3

#### ASSETS

#### LIABILITIES

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

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.

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1936

Statement deposited 174 may. 45. E.f. loleman par J.P.



ASSETS

LIABILITIES

FIXED CAPITAL	When the course of the profession of the course of the cou	ABILITIES:	
INVESTMENTS	Loans Pa Accounts Wages Ac Taxes Ac	Payable 36 712 secrued 860	02
CURRENT ASSETS: Cash Inventories	47 265 09 144 147 34	88 604	
Accounts, Notes and Loans Receivable - less reserves Accrued Interest Receivable	RESERVES: Deprecia	tion, Obsolescence, etc. 854 785	01
	4 387 512 31 CAPITAL ST	가장 전하다 하는 것이 되는 것이 되었다. 이 전에 되는 것이 되었다. 그 집에 가장 하지 않는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.	00
DEFERRED CHARGES	5 773 01 Common S SURPLUS	4 998 830 T	
OTHER ASSETS, Patents, Goodwill, etc	821 136 54	5 248 830	45
Total	\$6 192 220 03	Total \$6 192 220	03

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.

CONSOLIDATED GENERAL BALANCE SHEET

DECEMBER 31, 1935

Statement dyposited 17th May 25. E.H. Coleman.



ASSETS

LIABILITIES

FIXED CAPITAL	\$ 974 950 83	CURRENT LIABILITIES:	
INVESTMENTS		Loans Payable Accounts Payable	\$ 20 856 67
CURRENT ASSETS:	40 766 73	Wages Accrued Taxes Accrued	1 266 18 32 204 46
Inventories	140 377 61	DECEDURA.	54 327 31
Loans, Accounts and Notes Receivable - less reserves Accrued Interest Receivable	4 155 714 61	RESERVES: Depreciation, Obsolescence, etc.	815 214 07
	4 336 858 95	CAPITAL STOCK Common Stock	250 000 00
DEFERRED CHARGES	1 470 76	SURPLUS	5 014 875 70
OTHER ASSETS, Patents, Goodwill, etc	. 821 136 54		5 264 875 70
Total	\$ 6 134 417 08	Total	\$6 134 417 08

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.

May



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TITLE/TITRE :

Nichols Chemical Company (Limited), The

FILE/DOSSIER:

NICHOLS CHEMICAL COMPANY (LIMITED), THE

REFERENCE NUMBER / NUMÉRO DE RÉFÉRENCE:

RG95-1, Volume: 2479

PAGE(S): 100

DATE: 25/10/2022