



STATE OF ARIZONA
CORPORATION COMMISSION



BUSINESS CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE
FOREIGN

FOR FISCAL YEAR ENDING 09/30/1996

DUE ON OR BEFORE 01/15/1997

The following information is required by A.R.S. §10-125 for all general corporations organized for profit, professional corporations, and business trusts authorized to transact business in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-142. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: F-0027984-8
Corporation Name: D & R TANK COMPANY
Address: 1210 PROSPERITY SE ***

RECEIVED
NOV 23 1996
D & R Tank Co. Inc

City, State, Zip: ALBUQUERQUE NM 87105-
Domicile: NEW MEXICO
Type: PROFIT

Arizona Statutory Agent: C T CORPORATION SYSTEM
Street Address: 3225 N CENTRAL AVE
(NOT P.O. BOX)

RECEIVED
DEC 02 1996

City, State, Zip: PHOENIX AZ 85012-

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ____ 26 - 100 ☒
101 - 500 ____ Over 500 ____

| ACC USE ONLY | |
|--------------|---------|
| Fee | \$ 45 - |
| Penalty | \$ |
| Total | \$ |

2. -- If appointing a new statutory agent, the new agent MUST consent to that appointment by --
-- signing below and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. --

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

3. Foreign Corporations list Address in Domicile Jurisdiction:

Street/P.O. Box

City, State, Zip

4. **CAPITALIZATION:** (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

| Number of Shares Authorized | Class | Series | Par Value |
|-----------------------------|-------|--------|-----------|
|-----------------------------|-------|--------|-----------|

| Number of Shares Issued | Class | Series | Par Value |
|-------------------------|-------|--------|-----------|
|-------------------------|-------|--------|-----------|

FILED AS RECEIVED

-- PLEASE MAKE CORRECTIONS ON A SEPARATE SHEET --

5. **OFFICERS** (If no changes since last report, check here ☐ and go on to Section 6.)

PRESIDENT: DONALD ANSLEY

Address: HCR 1 BOX 25

ESTANCIA, NM 87016-

Date taking office: 03-26-80

SECRETARY: CAROL ANSLEY

Address: HCR 1 BOX 25

ESTANCIA, NM 87016-

Date taking office: 03-26-80

VICE PRESIDENT: RONALD ANSLEY

Address: 510 CLARK CIR SW

ALBUQUERQUE, NM 87105-

Date taking office: 03-26-80

TREASURER: CAROL ANSLEY

Address: HCR 1 BOX 25

ESTANCIA, NM 87016-

Date taking office: 03-26-80

6. **DIRECTORS** (If no changes since last report, check here ☐ and go on to Section 7.)

NAME: RONALD ANSLEY

Address: 510 CLARK CIR SW

ALBUQUERQUE, NM 87105-

Date taking office: 03-26-80

NAME: CAROL ANSLEY

Address: HCR 1 BOX 25

ESTANCIA, NM 87016-

Date taking office: 03-26-80

NAME: DONALD ANSLEY

Address: HCR 1 BOX 25

ESTANCIA, NM 87016-

Date taking office: 03-26-80

NAME:

Address:

Date taking office:

7. **SHAREHOLDERS** of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

(If no changes since last report, check here ☐ and go on to Section 8.)

NAME DONALD ANSLEY

NAME RONALD ANSLEY

NAME

NAME

(Business Corporation Name)

F-0027984-8
(File Number)

8. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-125.A.9.)

Complete the following Balance Sheet; OR

- attach a copy of Schedule L, Form 1120 filed with either the Internal Revenue Service or Arizona Department of Revenue; OR
- attach a copy of the corporation's financial statement as provided to shareholders pursuant to A.R.S. §10-052.F. Books and Records; OR
- attach a copy of your Financial Report to Shareholders as required by A.R.S. §10-127; OR
- If no business conducted this fiscal year, so state.

BALANCE SHEET

ASSETS

Current Assets:

Cash

\$ 195,347⁹⁸

Trade notes and accounts receivable
(less allowance for bad debts)

734,687⁴¹

Inventories

267,284⁹⁶

Other current assets

370,586⁵³

Total Current Assets

\$ 1,568,206⁹³

Investments

Land, buildings and other fixed assets
(net of accumulated depreciation)

104,699³⁰

Intangible assets (net of amortization)

Loans to shareholders

Other assets

Total Assets

\$ 2615206²³

LIABILITIES AND OWNERS' EQUITY

Current Liabilities:

Accounts Payable

\$ 407,719⁴¹

Mortgages, notes, bonds
(payable in less than 1 year)

204,800⁹³

Other current liabilities

Total current liabilities

\$ 612,520³⁴

Mortgages, notes, bonds

(payable in more than 1 year)

595,655²⁴

Loans from shareholders

Other liabilities

Total Liabilities

\$ 1208175⁵⁸

Capital stock:

(a) Preferred stock

(b) Common stock

21350⁻

21350⁻

Paid-in-or capital surplus

Less cost of treasury stock

Retained earnings

1385280⁶⁵

Total Capital

\$ 1407030⁶⁵

TOTAL LIABILITIES AND EQUITY

\$ 2615206²³

9.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-128)

Has any person serving either by election or appointment as officers, directors, trustees, incorporators and persons controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation:

1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;

2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;

3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:

- (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) involved the violation of the consumer fraud laws of that jurisdiction, or
- (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

9.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-128.01)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No ☒

10. This report must be executed by the corporation and attested by it's president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By Carol R. Orsley Date 11/27/96 By _____ Date _____

Title Sec/Treas Title _____