NL

September 19, 1977

Business Tax Bureau
Franchise Tax Unit
Missouri Department of Revenue
P. O. Box 371
Jefferson City, Missouri 65101

National Pigments and Chemical Co.
(00038137)

Gentlemen:

In response to your letter in which you inform us that National Pigments and Chemical Co. has not filed its 1977 Missouri Corporation Franchise Tax Report, please be advised that the Corporation was merged into National Lead Company on November 8, 1976. A certificate of merger was issued by the Secretary of State of Missouri on December 13, 1976.

If you need any documentation to verify this merger, please do not hesitate to let me know.

Very truly yours,

Edith Scherer
Manager, Regulatory Relations

ES:sp

N 27475

NL Industries, Inc./Office of General Counsel
1230 Avenue of the Americas, New York, N.Y. 10020

NL 000041865

MEMO or ROUTING **TO** Edith S. ferere

DATE 9/12

▶ACTION REQUESTED — PLEASE

- [ ] CALL OR SEE ME
- [ ] HANDLE
- [ ] FILE
- [ ] APPROVE
- [ ] SIGN
- [ ] INITIAL
- [ ] COMMENTS OR RECOMMENDATIONS
- [ ] ANSWER DIRECT COPY TO ME
- [ ] DRAFT REPLY
- [ ] PLEASE RETURN
- [ ] ATTACHED COPY FOR YOU

Attached for National Pigments & Chemicals Co. which ~~are~~ was merged into National Lead Co. I do not know of any reason to file this but you may wish to check on same.

- [ ] SEE OVER

FROM Nelda Harlan

A-10

Welcome to NL!

N 27475.01

NL 000041866

MISSOURI DEPARTMENT OF REVENUE
BUSINESS TAX BUREAU
FRANCHISE TAX UNIT
P. O. BOX 371
JEFFERSON CITY, MISSOURI 65101
AUGUST 29, 1977

SEP 12 1977

INDUSTRIAL RELATIONS

00038137

NATIONAL PIGMENTS & CHEMICAL CO
% CLARENCE C HOUK
BOX 218 RURAL RT HIGHWAY E
POTOSI MO 63664

N O T I C E

ACCORDING TO OUR RECORDS, THE ABOVE INDICATED CORPORATION HAS NOT FILED ITS 1977 MISSOURI CORPORATION FRANCHISE TAX REPORT AND PAID THE REQUIRED TAXES.

THE ENCLOSED 1977 FRANCHISE TAX REPORT SHOULD BE COMPLETED, AND THE TAX DUE, INCLUDING THE STATUTORY 10% PENALTY CHARGE AND INTEREST AT THE RATE OF 2/3 OF 1% PER MONTH FROM APRIL 15, 1977 TO DATE OF PAYMENT, SHOULD BE REMITTED AS SOON AS POSSIBLE.

FAILURE TO FILE THE REQUIRED FRANCHISE TAX REPORT AND PAY THE FRANCHISE TAXES, PENALTY, AND INTEREST DUE MAY RESULT IN THE FORFEITURE OF THE CORPORATION'S CHARTER, OR, IF A FOREIGN CORPORATION, ITS CERTIFICATE OF AUTHORITY TO ENGAGE IN BUSINESS IN THIS STATE, AS PROVIDED BY SECTIONS 147.040 OR 351.525, REVISED STATUTES OF MISSOURI.

IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE, PLEASE CONTACT THE FRANCHISE TAX UNIT, BUSINESS TAX BUREAU, P.O. BOX 371, JEFFERSON CITY, MISSOURI 65101.

BUSINESS TAX BUREAU

N 27475.02

NL 000041867

MISSOURI Corporation
Franchise Tax Report 1977

Based on balance sheet as of December 31, 1976 or fiscal year ending 1976.

FILE THIS REPORT ON OR BEFORE APRIL 15, 1977	Name	Federal Employer I.D. Number
	Number and Street — *Place label within block*	Missouri Corporation Number
	City or Town, State, and Zip Code	State of Incorporation
		Missouri Sales Tax I.D. Number

Date of Incorporation __________ Date of Certificate of Authority to do Business in Missouri __________

D/B/A Name and address __________

READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

CORPORATIONS HAVING ALL ASSETS WITHIN MISSOURI COMPLETE ITEMS 1, 2, 6a and 7 ONLY.
CORPORATIONS HAVING ASSETS BOTH WITHIN AND WITHOUT MISSOURI COMPLETE ALL ITEMS, EXCEPT 6a.

	(A) MISSOURI	Line	(B) EVERYWHERE
1. PAR VALUE OF OUTSTANDING STOCK (for no-par stock, see instructions)		1	
2. ASSETS			
2a. Total assets per ATTACHED BALANCE SHEET		2a	
2b. Less: Investments in and advances to subsidiaries over 50% owned (ATTACH SCHEDULE)		2b	
2c. Adjusted total assets (line 2a less line 2b)		2c	
3. ALLOCATION			
3a. Accounts receivable		3a	
3b. Inventories		3b	
3c. *Land and fixed assets (net of accumulated depreciation)*		3c	
3d. Total allocated assets (add lines 3a, 3b and 3c)		3d	
4. MISSOURI PERCENTAGE FOR APPORTIONMENT (Line 3d, Column A divided by Column B)		4	
5. ASSETS APPORTIONED TO MISSOURI (Line 2c times line 4)		5	
6. TAX BASIS			
6a. Corporations having all assets within Missouri (Line 2c or line 1, whichever is greater)		6a	
6b. Corporations having assets both within and without Missouri (Line 5, or the product of line 1 times line 4, whichever is greater)		6b	
7. TAX COMPUTATION			
7a. Tax — 1/20th of 1% of line 6a or 6b — MINIMUM $25.00		7a	
7b. Interest — 2/3 of 1% per month if paid after April 15, 1977		7b	
7c. Penalty — 10% if paid after June 30, 1977		7c	
7d. TOTAL DUE (add lines 7a, 7b and 7c) (Round to nearest dollar)		7d	

MAKE CHECK PAYABLE TO: MISSOURI FRANCHISE TAX
(Individual Check is Required for Each Report)

I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which he has any knowledge.

Sign Here

Signature of Officer __________ Date

Title — President, Vice-President, Secretary, Treasurer

Preparer's Signature (other than taxpayer) __________ Date

Address (and Zip Code) __________ Preparer's Emp. Ident. or Soc. Sec. No.

Subscribed and Sworn to Before me this ____ day of __________ 19____.

Signature of Notary Public

My Commission Expires

MAIL CHECK AND REPORT TO:

DEPARTMENT OF REVENUE
BUSINESS TAX BUREAU
P.O. BOX 371
JEFFERSON CITY, MISSOURI 65101

DOR-249 (10-76)

ATTACH BALANCE SHEET TO THIS REPORT

NL 000041868

N 27475.03

ADDITIONAL INFORMATION

Nature and Kind of Business ______________________

Location of Place (s) of Business ______________________

Counties in Missouri where places of business are located ______________________

Name and Address of Registered Agent in Missouri ______________________

____

Name and Address of Corporation Officers and Directors

OFFICER	NAME	ADDRESS
President		
V-President		
Secretary		
Treasurer		
Director		
Director		
Director		
Director		

Amount of Authorized Shares . . . . $ ______________

Amount of Shares Subscribed . . . . $ ______________

Amount of Shares Issued & Outstanding . . . . $ ______________

Amount of Shares Paid Up . . . . $ ______________

Number of No Par Shares Issued & Outstanding . . . . . ______________

Par Value of the Shares With Par Value . . . . $ ______________

Paid in for No Par Value Shares . . . . $ ______________

Market Value of Shares . . . . $ ______________

Surplus and Undivided Profits . . . . $ ______________

Book Value of Property and Assets within the State of Missouri . . . . $ ______________

Book Value of Property and Assets without the State of Missouri . . . . $ ______________

Book Value of Total Property and Assets . . . . $ ______________

INSTRUCTIONS

CORPORATIONS SUBJECT TO TAX. All domestic corporations and foreign corporations engaged in business in the State of Missouri must file a Franchise Tax Report and pay any tax due. Corporations not organized for profit, express companies which pay an annual tax on gross receipts in Missouri, and insurance companies which pay an annual tax on premium receipts are exempt from franchise tax. Corporations are exempt from the 1977 franchise tax if organized during the 1977 calendar year.

RATE AND BASIS OF TAX. One twentieth of one percent (1/20th of 1%) of the value of total assets or the par value of outstanding capital stock, whichever is greater. For capital stock with no par value, the value is $5.00 per share or actual value, whichever is higher.

BALANCE SHEET. Submit a balance sheet and supporting schedule prepared in accordance with Federal Corporation Income Tax requirements as of December 31, 1976, or as of the last day of the fiscal year ending in 1976. Corporations incorporated during 1976 must submit a balance sheet as of December 31, 1976.

BALANCE SHEET FOR BANKS. Enter on line 2a the results of deducting total deposits and allowance for bad debts (set up pursuant to Internal Revenue Service rulings) from total assets as of December 31, 1976 Call Report. Attach copy of Call Report to Franchise Tax Report.

SUBSIDIARY INVESTMENTS. A subsidiary must be over 50% owned before a deduction may be taken on line 2b. Submit a schedule of investments in and advances to all subsidiaries indicating the percentage of voting stock owned in each.

ALLOCATION AND APPORTIONMENT. A corporation having assets both within and without Missouri apportions its total assets based on the amount of accounts receivable, inventory, land and fixed assets allocated to Missouri. Extend the apportionment percentage on line 4 to four digits to the right of the decimal point; such as 12.3456% or 1.2345%.

ACCOUNTS RECEIVABLE. Include as Missouri assets all notes, accounts, and contracts receivable that are based upon Missouri destination sales. Receivables which are not derived from sales must be included as Missouri assets if the borrower is located in Missouri. If accounts receivable from subsidiaries are included in line 2b, do not include in line 3a.

INVENTORIES. Include as Missouri assets the amount of all inventories owned by the corporation and used in Missouri. The value of inventories should be determined by the method used for income tax purposes.

LAND AND FIXED ASSETS. Include as Missouri assets all land and fixed assets owned by the corporation and used in Missouri. The value of land and fixed assets should be the original cost less accumulated depreciation allowed for income tax purposes.

BANK OVERDRAFTS. Overdrafts as shown on the balance sheet constitutes a liability and are not deductible.

DELINQUENT PAYMENT. Franchise taxes not paid on June 30, 1977, become delinquent and are subject to a 10% penalty charge. Interest at the rate of 2/3 of 1% per month accrues from April 15, 1977, until the tax is paid.

FAILURE TO FILE REPORT. If a corporation fails to file a Franchise Tax Report, and pay the tax due, its certificate of incorporation or, if a foreign corporation, its certificate of authority to engage in business in Missouri is subject to forfeiture.

NL 000041869

File

NAME NATIONAL PIGMENTS & CHEMICAL CO.

File

Incorporated in Texas on ____ Term ____

Stated location ____

Authorized Capital: $, . ____ shares % Preferred Par $ ____

$, . ____ shares % Preferred Par $ ____

$, . ____ shares Common Par $ ____

Issued Capital: Preferred ____ shares, $, . N. L. Co. ____ %

Preferred ____ shares $, . N. L. Co. ____ %

Common ____ shares $, . N. L. Co. ____ %

Voting Rights: ____

ANNUAL MEETING: ____ in ____ at ____ M.

Place ____ Notice ____

Stockholders list ____

Directors Meetings: Regular ____ Notice ____

Special ____ Notice ____

Directors: G. G. Allen

E. J. Hagstette, Jr.

T. M. House

B. C. Elsley

Officers:

President	G. G. Allen
Vice President	E. J. Hagstette, Jr.
Vice President	
Secretary	T. M. House
Asst. Secretary	
Treasurer	T. M. House
Asst. Treasurer	
Manager	
Controller	
Asst. Controller	

N 27475.04

NL 000041870

EO-30,027