

THE

National Cash Register

COMPANY.

ORGANIZED

UNDER THE LAWS OF THE
STATE OF NEW JERSEY

ANNUAL REPORT.

1901.

REGISTERED

WITH

THE CORPORATION TRUST COMPANY

OF NEW JERSEY,

JERSEY CITY, N. J.



ORGANIZED AND SYSTEMATIC ATTENTION

TO CORPORATE MATTERS.

THE CORPORATION TRUST COMPANY OF NEW JERSEY,
60 GRAND STREET,
JERSEY CITY, N. J.

CORPORATION TRUST COMPANY OF NEW YORK,
100 BROADWAY,
NEW YORK CITY.

The

National Cash Register

Company.

Annual Report.

The corporation above named, organized and registered under the laws of the State of New Jersey, does hereby make the following report in compliance with the provisions of an act of the Legislature of New Jersey entitled "An Act concerning corporations (Revision of 1896)," and the various acts amendatory thereof and supplemental thereto:

FIRST.

NAME.

The name of the corporation is

National Cash Register Company.

SECOND.

REGISTERED
OFFICE.

The location of the registered office is No. 60 Grand Street, Jersey City, New Jersey, and The Corporation Trust Company of New Jersey is the agent upon whom process against the corporation may be served.

THIRD.

CHARACTER OF
BUSINESS.

The character of the business is *manufacturing, buying, selling and dealing in Cash Registers, and similar appliances,* and as otherwise specified in the certificate of incorporation.

FOURTH.

CAPITAL STOCK.

The amount of the authorized capital stock is \$ *5,000,000.⁰⁰*

The amount actually issued and outstanding is \$ *5,000,000.⁰⁰*

FIFTH.

DIRECTORS.

The names of all the directors and officers and the time when the term of office of each expires are as follows:

Names of Directors.	Expiration of Term.
John H. Patterson, Dayton, Ohio,	February 4, 1902
Frank J. Patterson, Dayton, Ohio,	February 4, 1902
Robert Patterson Jr., Dayton, Ohio,	February 4, 1902
Alfred A. Thomas, Dayton, Ohio,	February 4, 1902
George E. Shepherd, Dayton, Ohio,	February 4, 1902
Oscar F. Davison, Dayton, Ohio,	February 4, 1902
Kenneth K. McLara, Jersey City, N.J.	February 4, 1902

OFFICERS.

Officers.	Expiration of Term.
President, - John H. Patterson, Dayton, Ohio,	February 19/1902
Vice-President, Frank J. Patterson, Dayton, Ohio,	February 19/1902
2nd Vice President, Robt. Patterson Jr., Dayton, Ohio,	February 19/1902
General Manager, Robt. Patterson Jr., Dayton, Ohio,	February 19, 1902
Treasurer, - George E. Shepherd, Dayton, Ohio,	February 19/1902
Secretary, - Alfred A. Thomas, Dayton, Ohio,	February 19/1902
Cashier - Jas. G. C. Schencko, Dayton, Ohio,	February 19/1902

SIXTH.

ANNUAL MEETING.

The next annual meeting of the stockholders for the election of directors is appointed to be held on

February 4th 1902.

SEVENTH.

REGISTRATION REQUIREMENTS.

The name of the corporation has been at all times displayed at the entrance of its registered office in this State, and the corporation has kept at its registered office in this State a transfer book, in which the transfers of stock are made, and a stock book containing the names and addresses of the stockholders and the number of shares held by them respectively, open at all times to the examination of the stockholders, as required by law.

The Post Office address of each of the foregoing directors and officers is No. 60 Grand Street, Jersey City, New Jersey.

The Agent in New Jersey for the transfer of stock is The Corporation Trust Company of New Jersey, Jersey City, N. J.

PRESIDENT AND SECRETARY OR TREASURER, OR ANY TWO DIRECTORS MAY SIGN.

In Witness Whereof, this report is signed in behalf of the corporation by Geo. E. Shepherd and Alfred A. Thomas of the said corporation, this 20th day of February, 1901.

Geo. E. Shepherd
Alfred A. Thomas
Directors

Annual Report to Secretary of State. Every domestic corporation and every foreign corporation doing business within this state shall file in the office of the secretary of state within thirty days after the first election of directors and officers, and annually thereafter within thirty days after the time appointed for holding the annual election of directors, a report authenticated by the signatures of the president and one other officer, or by any two directors of the company, stating:

- I. The name of the corporation;
- II. The location (town or city, street and number, if number there be) of its registered office in this state, and the name of the agent upon whom process against the corporation may be served;
- III. The character of its business;
- IV. The amount of its authorized capital stock, if any, and the amount actually issued and outstanding;
- V. The names and addresses of all the directors and officers of the Company and when the term of office of each expires;
- VI. The date appointed for the next annual meeting of the stockholders for the election of directors;

VII. Whether the name of such corporation has been at all times displayed at the entrance of its registered office in this state, and whether such corporation has kept at this registered office in this state a transfer book, in which the transfers of stock are made, and a stock book containing the names and addresses of the stockholders and the number of shares held by them respectively, open at all times to the examination of the stockholders as required by law; provided, however, that the requirement of this subdivision shall not apply to foreign corporations nor to any railroad or canal corporation; and further provided, that no part of this section shall apply to corporations as are now by law under the supervision of the department of banking and insurance.

If such report is not so made and so filed the corporation shall forfeit to the state two hundred dollars, to be recovered with costs in an action of debt, to be prosecuted by the attorney-general, who shall prosecute such actions whenever it shall appear that this section has been violated; and further provided, if such report be not so made and filed, all of the directors of any such domestic corporation who shall willfully refuse to comply with the provisions hereof and who shall be in office during the default shall at the time appointed for the next election, and for a period of one year thereafter, be thereby rendered ineligible for election or appointment to any office in the company as directors or otherwise; no director shall be thus disqualified for the failure to make and file such report if he shall file with the secretary of state, before the time appointed for holding the next election of directors after said default, a certificate stating that he has endeavored to have such report made and filed, but that the officers have neglected to make and file the same, and shall report the items required to be stated in such annual report so far as they are within his knowledge or are obtainable from sources of such information open to him, verified by him to be true to the best of his knowledge, information and belief; the secretary of state shall, upon application, furnish blanks in proper form and shall safely keep in his office all such reports, and shall prepare an alphabetical index thereof, which reports and index shall be open to the inspection of all persons at proper hours.