| State of Rhode Island and Providence Plantations Fee: \$50.0 Office of the Secretary of State | | | | | | | |
|---|--------------------------------------|-----------------------------------|-------------------|--|--|--|--|
| | Division Of Business Services | | | | | | |
| | 148 W. River S | treet | | | | | |
| | Providence RI 0290 | | | | | | |
| HOPE | (401) 222-30 | 40 | | | | | |
| Foreign Business Corpora Annual Report Filing Period: January 1 - March 1 | ation | | | | | | |
| | dEnd(a) and any evolution fails | er er refueirer te file ite | | | | | |
| In accordance with R.I.G.L. 7-1.2- annual report within thirty (30) day (c&d)) is subject to a penalty fee of | s after the time prescribed by I | e | | | | | |
| ANNUAL REPORT YEAR: 2020 | | | | | | | |
| 1. Corporate ID No. 00002 | 1. Corporate ID No. 000023235 | | | | | | |
| | | | | | | | |
| 2. Name of Corporation \underline{REY} | NA CAPITAL CORPORAT | TION | | | | | |
| 3. Street Address Principal Business Office: | | | | | | | |
| No. and Street: ONE REY | NOLDS WAY | | | | | | |
| City or Town: KETTERIN | <u>NG</u> State | : <u>OH</u> Zip: <u>45430</u> Cou | untry: <u>USA</u> | | | | |
| 4. Business Phone No. | | | | | | | |
| 5. State of Incorporation | | | | | | | |
| State: <u>OH</u> | | | | | | | |
| | ARTICLE III | | | | | | |
| Enter the six digit NAICS Code the list of codes here. More inform | | | tity. Download | | | | |
| <u>532210</u> | | | | | | | |
| 6. Brief Description of the Character of Business Conducted in Rhode Island | | | | | | | |
| LEASING OF EDP EQUIPMENT | | | | | | | |
| 7. Names and Addresses of the | Officers and Directors: | | | | | | |
| All officers and directors must be listed. | | | | | | | |
| Title | Individual Name | Address | | | | | |
| | First, Middle, Last, Suffix | Address, City or Town, State, Zip | o Code, Country | | | | |
| TREASURER | ROBERT D. BURNETT | 6700 HOLLIST HOUSTON, TX 77040 | | | | | |
| SECRETARY | CRAIG MOSS | 6700 HOLLIST | | | | | |

| | | HOUSTON, TX 77040 USA |
|---------------------|---------------------|---|
| ASSISTANT SECRETARY | MARK F BALES | 1 REYNOLDS WAY KETTERING, OH 45431 USA |
| PRESIDENT | ROBERT T NALLEY | 6700 HOLLISTER HOUSTON, TX 77040- USA |
| VICE PRESIDENT | NORMAN T BARRAS | 6700 HOLLISTER HOUSTON, TX 77040 USA |
| DIRECTOR | ALFRED L DEATON III | 6700 HOLLISTER HOUSTON, TX 77040 USA |
| DIRECTOR | ROBERT T. BROCKMAN | 6700 HOLLISTER HOUSTON, TX 77040 USA |

8. Shares Authorized and Issued

| Clas | s of Stock | Series of Stock | Par Value Per Share | Total Authorized Shares Number of Shares | Total Issued and Outstanding <i>Num of</i> <i>Shares</i> |
|------|------------|-----------------|---------------------|--|--|
| | CWP | | \$1.2500 | 1,000.00 | 500 |

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 22 Day of January, 2020 at 4:34:29 PM. This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.

By MARK BALES

Signature of Authorized Representative of the Corporation

Form No. 630 Revised 09/07

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