



State of Rhode Island
Office of the Secretary of State

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

Foreign Business Corporation
Annual Report

Filing Period: January 1 - March 1

In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501 (c&d)) is subject to a penalty fee of \$25.00.

ANNUAL REPORT YEAR: 2021

1. Corporate ID No. 000505021

2. Name of Corporation Terex Financial Services, Inc.

3. Street Address Principal Business Office:

No. and Street: 200 NYALA FARM ROAD

City or Town: WESTPORT

State: CT

Zip: 06880

Country: USA

4. Business Phone No.

5. State of Incorporation

State: DE

ARTICLE III

Enter the six digit NAICS Code that best describes the primary business conducted by the entity. Download the list of codes [here](#). More information on [NAICS](#) can be found online.

333131

6. Brief Description of the Character of Business Conducted in Rhode Island

LEASING AND FINANCING OF VARIOUS TYPES OF EQUIPMENT AND SUCH OTHER BUSINESS FUNCTIONS

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 Code, Country
PRESIDENT	JOHN L. GARRISON JR	200 NYALA FARM RD WESTPORT, CT 06880 USA

SECRETARY	SCOTT J POSNER	200 NYALA FARM RD WESTPORT, CT 06880 USA
VP-TAX	ROBERT WYLIE	200 NYALA FARM ROAD WESTPORT, CT 06880
DIRECTOR	JOHN D SHEEHAN	200 NYALA FARM ROAD WESTPORT, CT 06880 USA
DIRECTOR	SCOTT J POSNER	200 NYALA FARM RD WESTPORT, CT 06880 USA

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP		\$1.0000	8,000,000.00	7000100

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 24 Day of February, 2021 at 4:28:11 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 ROBERT WYLIE
Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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