



# OKLAHOMA SECRETARY OF STATE

**PLEASE READ CAREFULLY. TO EXPEDITE THE FILING OF THIS FORM, DO NOT CHANGE ANY OF THE PRE-PRINTED INFORMATION OR FIGURES. IF ANY INFORMATION CONTAINED IN THIS REPORT HAS BEEN CHANGED, OR THE CORPORATION HAS CEASED DOING BUSINESS IN OKLAHOMA, IT IS IMPORTANT THAT YOU NOTIFY THIS OFFICE IN WRITING TO REQUEST THE APPROPRIATE FORM TO AMEND THE RECORDS OR TO WITHDRAW FROM THE STATE.**

**CORPORATION KEY:**

**STATE OF DOMICILE:**

**STATUS :**

**ANNIVERSARY DATE:**

- 1. THIS FORM** is to be used for filing the annual certificate, a report of the amount of capital invested in Oklahoma by a foreign corporation pursuant to 18 O.S., § 1142.A.13. **YOU MUST COMPLETE LINES 6 & 8 ON THE REVERSE SIDE OF THIS ORIGINAL FORM TO CORRECTLY DETERMINE THE FILING FEE. ALL BLANKS MUST BE FILLED IN WITH EITHER AN AMOUNT OR THE WORD "NONE".**
- 2. ATTACH PAYMENT TO THIS CERTIFICATE.** You may wish to retain a copy for your files. **MAKE ALL CHECKS PAYABLE AND DIRECT ALL CORRESPONDENCE TO:**

**OKLAHOMA SECRETARY OF STATE  
2300 N. LINCOLN BLVD., ROOM 101  
OKLAHOMA CITY, OK 73105-4897  
(405) 521- 3912**

- 3. WHO MUST FILE:** Any corporation that has **NOT** paid a fee on its authorized capital. This form **MUST** be filed each year with the Secretary of State on the anniversary of its qualification (as shown above). It must be signed by the president, vice president, or managing officer of the corporation. The **PENALTY** for failure to file an Annual Certificate required by law is **OUSTER** of the corporation from doing business in the State of Oklahoma.
- 4. PLEASE NOTE** that the Annual Certificate is **SEPARATE FROM, AND IN ADDITION TO,** the Franchise Tax return which must be filed each year with the Oklahoma Tax Commission.

**ALL BLANKS MUST BE FILLED IN THE EITHER AN AMOUNT OR THE WORD "NONE"**

1 \_\_\_\_\_ Total authorized par value capital stock

2 \_\_\_\_\_ Number of authorized no par value shares

3 \_\_\_\_\_ No par value shares x \$50.00 (Par value assigned by law 18 O.S. § 1142.A.10 for computing the filing fees only)

4 \_\_\_\_\_ Sum of lines 1 and 3.

5 \_\_\_\_\_ Total amount of capital on which the corporation has credit for paying. This is an aggregate amount including the amount paid initially upon qualification and subsequently upon annual certificates. If two or more corporations have merged, the survivor is given credit for the amount of capital upon which the merging corporations have paid fees in Oklahoma, upon filing proof of the merger with the SOS.

6 \_\_\_\_\_ Maximum amount of capital invested by said corporation in the state of Oklahoma. This means the maximum amount of funds, credits, securities and property of whatever kind used or employed in the business carried on in the State of Oklahoma

7 \_\_\_\_\_ Differences between the total authorized capital and paid on credit. (Line 4 – Line 5)

8 \_\_\_\_\_ Total invested in excess of the amount heretofore paid on. (Line 6 – Line 5).

**FEE CALCULATION INSTRUCTIONS – complete only one.**

9 \_\_\_\_\_ If the amount entered on Line 8 is zero or negative, enter and attach the filing fee of \$10.00 to this report.

10 \_\_\_\_\_ If the amount entered on Line 8 is greater than zero, compute the fee at 1/10<sup>th</sup> of 1 per cent (\$1.00 per \$1,000.00) on this amount plus the \$10.00 filing fee.

\_\_\_\_\_  
(EXACT NAME OF CORPORATION)

BY: \_\_\_\_\_  
(President, Vice-President, or Managing Officer)

\_\_\_\_\_  
(Please print name)