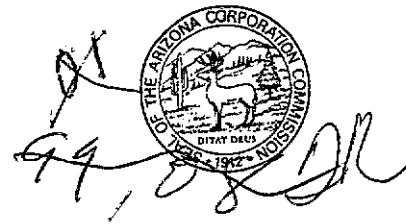




STATE OF ARIZONA CORPORATION COMMISSION

BUSINESS CORPORATION ANNUAL REPORT & CERTIFICATE OF DISCLOSURE DOMESTIC



FOR FISCAL YEAR ENDING 12/31/1995

DUE ON OR BEFORE 04/15/1996

The following information is required by A.R.S. §10-125 for all general corporations organized for profit, professional corporations, and business trusts authorized to transact business in Arizona. The Commission's authority to prescribe this form is A.R.S. §10-142. MAKE CHANGES OR CORRECTIONS WHERE NECESSARY.

Corporation File: -0197484-1
Corporation Name: INTERFACE ENTERPRISES, INC.
Address: 3827 N 59TH PL

A.C.C. CORPORATIONS DIV.
RECEIVED

MAY 13 1996

City, State, Zip: PHOENIX
Domicile: ARIZONA
Type: PROFIT

AZ 85018-

Arizona Statutory Agent: NELSON STORY NELSON
Street Address: 4630 N 7TH ST #105
(NOT P.O. BOX)

DOCUMENTS ARE SUBJECT
TO REVIEW BEFORE FILING

RECEIVED

AUG 20 1996

City, State, Zip: PHOENIX

AZ 85014-

1. Check the one category below which best describes the CHARACTER OF BUSINESS of corporation in Arizona.

- | | | |
|---|--|--|
| ☐ 1. Accounting | ☒ 16. General Consulting | ☐ 31. Restaurant/Bar |
| ☐ 2. Advertising | ☐ 17. Health Care | ☐ 32. Retail Sales |
| ☐ 3. Aerospace | ☐ 18. Hotel/Motel | ☐ 33. Science/Research |
| ☐ 4. Agriculture | ☐ 19. Import/Export | ☐ 34. Sports/Sporting Events |
| ☐ 5. Architecture | ☐ 20. Insurance | ☐ 35. Tax Services |
| ☐ 6. Attorneys at Law | ☐ 21. Legal Services | ☐ 36. Technology (Computer) |
| ☐ 7. Banking/Finance | ☐ 22. Manufacturing | ☐ 37. Technology (General) |
| ☐ 8. Barbers/Cosmetology | ☐ 23. Medicine/Dentistry | ☐ 38. Television/Radio |
| ☐ 9. Construction | ☐ 24. Mining | ☐ 39. Tourism/Convention Services |
| ☐ 10. Contractor | ☐ 25. News Media | ☐ 40. Transportation |
| ☐ 11. Credit/Collection | ☐ 26. Pharmaceutical | ☐ 41. Utilities |
| ☐ 12. Education | ☐ 27. Publishing/Printing | ☐ 42. Veterinary Medicine/
Animal Care |
| ☐ 13. Engineering | ☐ 28. Ranching/Livestock | ☐ 43. Other _____ |
| ☐ 14. Entertainment | ☐ 29. Real Estate | |
| ☐ 15. Farming | ☐ 30. Resort | |

ACC USE ONLY	
Fee	\$ 45
Penalty	\$
Total	\$

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OCT 04 1996

2. NUMBER OF EMPLOYEES: Please check one. (For statistical purposes only.)

25 or Less ☒

26 - 100 ☐

101 - 500 ☐

Over 500 ☐

3. If appointing a new statutory agent, the new agent MUST consent to that appointment by signing below ~ ~ ~ and PRESIDENT or VICE PRESIDENT must sign page 4 of this report. ~ ~ ~

I, (individual) or We, (corporation) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Statutory Agent Name

Address

Signature

City, State, Zip

4. **CAPITALIZATION:** (NOTE: Business Trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.)

Number of Shares Authorized	Class	Series	Par Value
100,000	Common		\$.10

Number of Shares Issued	Class	Series	Par Value
70,000	Common		\$.10

-- ATTACH ADDITIONAL SHEETS IF NECESSARY --

5. **OFFICERS**

PRESIDENT: JEAN B COURTNEY

VICE PRESIDENT: _____

Address: 3827 N. 59th PL
PHOENIX AZ 85018

Address: _____

Date taking office: 7/16/87

Date taking office: _____

SECRETARY: _____

TREASURER: PENELOPE THAYER

Address: _____

Address: 3827 N. 59th PLACE
PHX, AZ 85018

Date taking office: _____

Date taking office: 7/16/87

6. **DIRECTORS** Must List a Minimum of 1 Director.

NAME: JEAN B. COURTNEY

NAME: _____

Address: SAME

Address: _____

Date taking office: 9/16/87

Date taking office: _____

NAME: _____

NAME: _____

Address: _____

Address: _____

Date taking office: _____

Date taking office: _____

7. **SHAREHOLDERS** of record holding more than 20% of any class of shares issued by the corporation or having more than 20% beneficial interest in the corporation. If none, so state.

NAME JEAN B COURTNEY

NAME _____

NAME _____

NAME _____

*Certified
Public
Accountant*



WAYNE H. CLOUSER

41 WEST THOMAS ROAD
PHOENIX, ARIZONA 85013

MEMBER
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

ARIZONA SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

PHONE (602) 264-9764
FAX (602) 263-0299

The balance sheet of Interface Enterprises, Inc. of December 31, 1995, included in the accompanying prescribed form has been compiled by us.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements (including related disclosures) are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

A handwritten signature in dark ink, reading "Wayne H. Clouser", with a long horizontal flourish extending to the right.

WAYNE H. CLOUSER, C.P.A.

8. STATEMENT OF FINANCIAL CONDITION (Required by A.R.S. §10-125.A.9.)

Complete the following Balance Sheet; OR

- attach a copy of Schedule L, Form 1120 filed with either the Internal Revenue Service or Arizona Department of Revenue; OR
- attach a copy of the corporation's financial statement as provided to shareholders pursuant to A.R.S. §10-052.E. Books and Records; OR
- attach a copy of your Financial Report to Shareholders as required by A.R.S. §10-127; OR
- If no business conducted this fiscal year, so state.

BALANCE SHEET

ASSETS

Current Assets:

Cash \$ 45760
Trade notes and accounts receivable
(less allowance for bad debts) _____
Inventories _____
Other current assets _____

Total Current Assets \$ 45760

Investments _____

Land, buildings and other fixed assets
(net of accumulated depreciation) _____

Intangible assets (net of amortization) _____

Loans to shareholders 17888

Other assets _____

Total Assets \$ 63648

LIABILITIES AND OWNERS' EQUITY

Current Liabilities:

Accounts Payable \$ _____
Mortgages, notes, bonds
(payable in less than 1 year) _____
Other current liabilities _____

Total current liabilities \$ _____

Mortgages, notes, bonds
(payable in more than 1 year) _____

Loans from shareholders _____

Other liabilities _____

Total Liabilities \$ _____

Capital stock:

(a) Preferred stock _____
(b) Common stock 7000

Paid-in or capital surplus _____

Less cost of treasury stock _____

Retained earnings 52648

Total Capital \$ 63648

TOTAL LIABILITIES AND EQUITY \$ 63648

9.A. CERTIFICATE OF DISCLOSURE (A.R.S. §10-128)

Has any person serving either by election or appointment as officers, directors, trustees, incorporators and persons controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation:

1. Been convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate;
2. Been convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate;
3. Been or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order:

- (a) involved the violation of fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) involved the violation of the consumer fraud laws of that jurisdiction, or
- (c) involved the violation of the antitrust or restraint of trade laws of that jurisdiction?

YES _____

NO X

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

9.B. STATEMENT OF BANKRUPTCY (A.R.S. §10-128.01)

Are you currently in federal bankruptcy proceedings, and if so, under which chapter of federal bankruptcy law is the action filed and on what date?

Yes _____ Chapter _____ Date Filed _____ Case Number _____ No X

10. This report must be executed by the corporation and attested by its president, a vice-president, secretary, assistant secretary or treasurer. (If the corporation is in the hands of a receiver or trustee, it shall be executed on behalf of the corporation.)

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

By Jean B Courtney Date 5/10/96 By Penelope Heyken Date 5/10/96
Title JEAN B COURTNEY, Pres. Title Treasurer