

Edgar Filing: TREX CO INC - Form 8-K/A

TREX CO INC
Form 8-K/A
June 28, 2002

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM 8-K/A
(Amendment No. 1)

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of earliest event reported): June 19, 2002

TREX COMPANY, INC.

(Exact Name of Registrant as Specified in Charter)

| | | |
|---|--------------------------|--------------------------------------|
| Delaware | 001-14649 | 54-1910453 |
| (State or Other Jurisdiction of Incorporation) | (Commission File Number) | (IRS Employer Identification No.) |

| | |
|--|------------|
| 160 Exeter Drive | |
| Winchester, Virginia | 22603-8605 |
| (Address of Principal Executive Offices) | (ZIP Code) |

Registrant's telephone number, including area code: (540) 542-6300

Not Applicable

(Former Name or Former Address, if Changed Since Last Report)

EXPLANATORY NOTE

Pursuant to Rule 12b-15 of the Securities Exchange Act of 1934, Trex Company, Inc. (the "Company") hereby amends Item 7 of its Current Report on Form 8-K, filed with the Securities and Exchange Commission (the "Commission") on June 25, 2002 (the "Form 8-K"), to replace the Credit Agreement filed as Exhibit 10.2 to the Form 8-K (the "Original Filed Credit Agreement") with the Credit Agreement filed as Exhibit 10.1 to this Current Report on Form 8-K/A (this "Amended Form 8-K"). The Credit Agreement filed as Exhibit 10.1 to this Amended Form 8-K (the "Corrected Credit Agreement") includes a corrected Section 6.09 of the Original Filed Credit Agreement, which is the only difference between the Original Filed Credit Agreement and the Corrected Credit Agreement.

Item 7: Financial Statements, Pro Forma Financial Information and Exhibits.

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(c) Exhibits.

10.1 Credit Agreement, dated as of June 19, 2002, among TREX Company, LLC, Trex Company, Inc. and Branch Banking and Trust Company of Virginia.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

TREX COMPANY, INC.

Date: June 28, 2002

/s/ Robert G. Matheny

Robert G. Matheny
President