

- (a) the definite numbers of the warrants (in numerical order);
- (b) the amount of each warrant;
- (c) the payee;
- (d) the country to which the warrant is being despatched.

5. The schedules must be signed by the Registrar or Company Secretary concerned and must embody a declaration that the instructions contained in this Notice regarding the despatch of warrants and in Notice E.C. (Securities) 6 regarding mandates and addresses outside the Scheduled Territories have been complied with.

6. The lodgment of signed schedules with paying banks will be considered as application to H.M. Treasury for permission to effect payment to non-residents of the proceeds of the relative warrants and no other formalities are required from Registrars or Company Secretaries.

7. Warrants listed in a Registrar's schedule may be paid by banks for the credit of the type of non-resident account indicated by the collecting bank's stamp irrespective of the country to which the warrant was despatched, provided that where the schedule does not bear the Bank of England's authorisation, the paying bank has no reason to believe that the payments arise under paragraphs 13 or 14 below.

The terms of this paragraph also apply to the payment of warrants in respect of interest on share, loan or deposit accounts listed in schedules prepared by Building Societies.

SECURITIES REGISTERED IN A SUBSIDIARY REGISTER AND CAPITAL REPAYMENTS ON SECURITIES REGISTERED AS TO PRINCIPAL ONLY.

INTEREST OR DIVIDENDS ON SECURITIES REGISTERED IN A SUBSIDIARY REGISTER.

8. Since interest or dividends on such securities may not be paid if they are required under the Act to be deposited with an Authorised Depository and have not been so deposited, Registrars or Company Secretaries should consult the Bank of England before sending out warrants for interest or dividends on holdings registered with addresses in the United Kingdom.

9. In the case of holdings registered with addresses outside the United Kingdom Registrars or Company Secretaries should follow the procedure set out in paragraphs 1 to 7 above.

CAPITAL REPAYMENTS ON SECURITIES REGISTERED IN A SUBSIDIARY REGISTER OR REGISTERED AS TO PRINCIPAL ONLY.

10. Registrars or Company Secretaries should follow the procedure set out in paragraphs 11 and 12 below.

BEARER SECURITIES AND COUPONS.

11. Coupons and drawn or matured securities may be paid only to an Authorised Depository or a Temporary Recipient. Payment may be made to an Authorised Depository without formality and to a Temporary Recipient provided the Paying Agent holds or has received from him a general or specific declaration to the effect:—

- (a) that the security presented, or the security from which a coupon presented has been detached, is a Deposited Security or has been exempted from deposit; or
- (b) provided the Temporary Recipient is a bank or banker, that the security or coupon presented has been received for collection from outside the United Kingdom accompanied by a declaration as to ownership and non-enemy interest as set out in T.W.E.D. Notices to Banks currently in

force and signed/countersigned as laid down therein.

12. If a Form BA or BUK is also presented, it should be accepted, marked on the reverse "Payment made" and signed, dated and forwarded to the delivering Depository shown thereon.

INTEREST, DIVIDENDS OR CAPITAL REPAYMENTS BY UNITED KINGDOM COMPANIES CONTROLLED BY NON-RESIDENTS.

13. Before making an announcement or despatching any warrants Registrars and Company Secretaries should apply in writing to the Bank of England, Exchange Control (T.C. & I.), London, E.C.2, and should furnish the relevant Balance Sheet and Profit and Loss Account. If permission is given, the procedure described in paragraphs 2—10 above should be followed except that the relative schedule will require to be submitted to the Bank of England for authorisation.

EXTRAORDINARY REPAYMENTS OF CAPITAL.

14. Where capital repayments, whether in sterling or in foreign currency, are being made, otherwise than as provided in the original terms of issue, by resident borrowers or issuers or such payments are being made in sterling by any borrower or issuer through the medium of a Paying Agent in the United Kingdom, the Registrar, Company Secretary or Paying Agent concerned should apply in writing to the Bank of England, Securities Control Office, London, E.C.2, before making any announcement or any repayment or despatching any warrants.

LOAN SERVICE ACCOUNTS.

15. Service Accounts in respect of foreign sterling loans are to be regarded as resident accounts. The Bank of England must be advised if such accounts are credited with funds other than Service moneys. Such moneys must be provided either from a sterling account appropriate to the country of residence of the borrower or, alternatively, if the currency of that country is a Specified Currency, by the sale of that currency to an Authorised Dealer in the United Kingdom.

SUB-PAYING AGENTS.

16. Except where the Bank of England give permission to proceed otherwise, a principal Paying Agent in the United Kingdom must arrange for Sub-Paying Agents outside the United Kingdom to obtain, before making any payments, a declaration as to ownership and non-enemy interest as set out in T.W.E.D. Notices to Banks currently in force and signed/countersigned as laid down therein. In addition Sub-Paying Agents outside the Scheduled Territories must be instructed not to make any payment where the declaration shows that the owner of the security is resident in the United Kingdom unless the presenter confirms that collection is for account of an Authorised Depository or Temporary Recipient.

17. Application for permission to make payments to Sub-Paying Agents should be submitted to the Bank of England on a Sterling Transfer Form or Form E, as appropriate, through the United Kingdom bankers of the principal Paying Agents. The application must contain a statement that the Sub-Paying Agent concerned has been instructed as required under paragraph 16 above.

18. Declarations lodged with a Sub-Paying Agent should be forwarded in due course to the principal Paying Agent who should retain them for inspection if required.

BANK OF ENGLAND.

COMPANIES ACT (NORTHERN IRELAND), 1932.

MILLBROOK BLEACHING AND FINISHING COMPANY, LIMITED.

NOTICE is hereby given that the creditors of the above-named Company, which is being voluntarily wound up, are required, on or before the 1st day of September, 1947, to send their names and addresses, and the particulars of their debts or claims, and the names and addresses of their solicitors, if any, to the liquidator, William

Galbraith, of 99 Scottish Provident Buildings, Belfast, and, if so required by notice in writing from the said Liquidator, are by their Solicitors to come in and prove their said debts or claims at such time and place as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debts are proved.

Dated this 30th day of July, 1947.

J. C. TAYLOR & CO., Solicitors to above-named liquidator, Scottish Provident Buildings, Belfast.