

THE CLYDE VALLEY ELECTRICAL POWER COMPANY.

INCORPORATED BY THE CLYDE VALLEY ELECTRICAL POWER ACT, 1901.

Year ended 31st December 1933.

No. I.

STATEMENT OF SHARE CAPITAL ON 31st DECEMBER 1933.

Description.	Authorised by Act or Articles of Association.	Number of Shares Issued.	Nominal Amount of Share.	Amount paid on Shares issued.	Amount payable on Shares issued.	Amount not issued.	Amount authorised by Act or Articles of Association.
600,000 Ordinary Shares.	The Clyde Valley Electrical Power Act, 1901.	600,000	£ 1	£ 600,000	£ ...	£ ...	} £2,900,000
600,000 Ordinary Shares.	The Clyde Valley Electrical Power Order Confirmation Act, 1918, and	600,000	1	600,000	...	...
900,000 Ordinary Shares.	The Clyde Valley Electrical Power Act, 1924.	900,000	1	900,000	...	...
300,000 Preference Shares.	The Clyde Valley Electrical Power Order Confirmation Act, 1918, and	300,000	1	300,000	...	...
500,000 Second Preference Shares.	The Clyde Valley Electrical Power Act, 1924.	500,000	1	500,000	...	...
	Total ...	2,900,000	£1	£2,900,000	£2,900,000

No. II.

STATEMENT OF LOAN CAPITAL ON 31st DECEMBER 1933.

Description.	Amount Borrowed.	Rate at which Borrowed.	Amount sanctioned but not borrowed.	Amount Sanctioned.	Amount authorised by Act or Articles of Association.
Loans on Mortgage or otherwise, ...	£	Per cent.	£	£	£
	...	...	...	...	1,450,000 0 0
	Less (1) One-half of £15,155 6s. 10d. Interest paid to Shareholders during Construction. (The Clyde Valley Electrical Power Order Confirmation Act, 1918, Sec. 8.)			7,577 13 5	
	(2) Capitalised value of Fen Duties in terms of the Lands Clauses Consolidation Acts—Amendment Act, 1860			15,454 5 0	23,031 18 5
Total ...	...	...	...	...	£1,426,968 1 7

Amount paid on Shares issued (No. I.), £2,900,000 0 0
 Loan Capital Borrowed (No. II.),

Total Capital received, £2,900,000 0 0