

TRADING WITH THE ENEMY ACT, 1939.

5. While it is to be understood that final responsibility for conforming with Trading with the Enemy legislation continues to rest with the persons concerned, it is considered that conformity with the administrative procedure established under the Exchange Control Act will, in general, provide an adequate safeguard.

BANK OF ENGLAND.

APPENDIX I.

DEFINITIONS FOR THE PURPOSES OF E.C. SECURITIES NOTICES.

1. AUTHORISED DEPOSITARIES	...	...	...	...	persons appointed by order of H.M. Treasury to receive securities into deposit in accordance with the terms of the Act. Authorised Depositaries may also in certain circumstances approve forms and give declarations relating to and otherwise deal in or with securities. For list of Authorised Depositaries see Appendix II to this Notice.
2. BEARER SECURITIES	...	...	...	...	securities by the delivery of which, with or without endorsement, the title to the securities is transferable.
3. COUPON	...	...	...	...	a coupon representing interest or dividends on a security <i>but not</i> a coupon conferring a right to acquire a security (see definition of Securities).
4. NON-RESIDENT	...	...	...	...	regarded for the purposes of the Act as resident <i>outside</i> the Scheduled Territories.
5. PRESCRIBED SECURITIES	...	...	...	...	securities on which capital moneys, dividends or interest are payable in Canadian dollars, Newfoundland dollars, Swedish kronor, Swiss francs or U.S. dollars, or in respect of which the holder has an option to require payment of any capital moneys, dividends or interest in any of those currencies.
6. SCHEDULED TERRITORIES	...	...	...	...	the British Empire (excepting Canada and Newfoundland), British Mandated Territories, British Protectorates and Protected States, Egypt, the Sudan, Iraq, Transjordan, Iceland and the Faroe Islands.
7. SECURITIES	...	...	...	...	shares, stock, bonds, notes, debentures, debenture stock, units under a unit trust scheme, shares in an oil royalty, letters of allotment which may be renounced, letters of rights, coupons conferring rights to acquire securities, option warrants and certificates of deposit, <i>but not</i> promissory notes or Treasury Bills.
8. SUBSIDIARY REGISTER	...	...	...	...	a Register in the Scheduled Territories the securities in which can, without the consent of the Registrar, be transferred to or in a Register outside those Territories.
9. TEMPORARY RECIPIENTS	...	...	...	...	persons who may in certain circumstances withdraw Deposited Securities, give declarations relating to and otherwise deal in or with securities. For persons classified as Temporary Recipients see Appendix III to this Notice.

FORMS TO WHICH REFERENCE IS MADE IN THIS NOTICE.

NEW OR REVISED FORMS, supplies of which may be obtained through banks and brokers :—

FORM D	...	...	...	...	for transfer of—
					(which may be attached to or printed on a form of transfer).
					(a) securities which are registered in the Scheduled Territories and are <i>not</i> —
					(i) in a Subsidiary Register, or
					(ii) payable as to interest or dividends by coupon, or
					(iii) Prescribed Securities.
					(b) Letters of Allotment which may be renounced, Letters of Rights and Scrip Certificates to bearer issued in the United Kingdom.
FORM BA	...	...	...	...	for transfer of securities (except Prescribed Securities) which are—
					(a) bearer (other than Letters of Allotment which may be renounced, Letters of Rights or Scrip Certificates issued in the United Kingdom), or
					(b) payable as to interest or dividends by coupon, or
					(c) registered in a Subsidiary Register, or
					(d) registered outside the Scheduled Territories.
FORM BUK	...	...	...	...	for transfer of Prescribed Securities.
CERTIFICATE C	...	...	...	...	certificate permitting the export of certain items, including securities and coupons, from the United Kingdom.

APPENDIX II.

AUTHORISED DEPOSITARIES.

In addition to the Bank of England and the Share and Loan Department of the Stock Exchange, London, offices of the United Kingdom of the following banks :—

American Express Company, Inc.	Banque Belge pour l'Etranger (Overseas) Ltd.
Anglo-Palestine Bank, Ltd.	Banque de l'Indochine
Anglo-Portuguese Colonial & Overseas Bank Ltd.	Banque Italo-Belge
Banco de Bilbao	Barclays Bank (Dominion, Colonial and Overseas)
Bank of Adelaide	Barclays Bank Ltd.
Bank of America National Trust and Savings Association	Baring Brothers & Co., Ltd.
Bank of Athens	Belfast Banking Co., Ltd.
Bank of Australasia	Blydenstein & Co., B. W.
Bank of British West Africa Ltd.	Brandt's Sons & Co., Wm.
Bank of China, London Agency	British and French Bank (for Commerce and Industry) Ltd.
Bank of India Ltd.	British Linen Bank
Bank of Ireland	British Mutual Bank Ltd.
Bank of London and South America Ltd.	Brown, Shipley & Co., Ltd.
Bank of Montreal	Canadian Bank of Commerce
Bank of New South Wales	Central Hanover Bank & Trust Company
Bank of New Zealand	Chartered Bank of India, Australia and China
Bank of Nova Scotia	Chase National Bank of the City of New York
Bank of Scotland	Clydesdale Bank Ltd.
Bankers Trust Company	Commercial Bank of Australia Ltd.