

COPY of Loan Capital Half-yearly Account of the \_\_\_\_\_

for the Half-year ending \_\_\_\_\_

A Dated the \_\_\_\_\_ day of }  
 \_\_\_\_\_ 18 \_\_\_\_\_

| (1.)                     | (2.)                              |    |    | (3.)   |                      |
|--------------------------|-----------------------------------|----|----|--|----------------------|
| Year and Chapter of Act. | Amount authorised to be borrowed. |    |    | State whether by Mortgage, Bond, or Debenture Stock. | Condition precedent. |
|                          | £                                 | s. | d. |  |                      |
| Total ...                |                                   |    |    |  |                      |

COPY of Loan Capital Half-yearly Account of the \_\_\_\_\_

for the Half-year ending \_\_\_\_\_

B Dated the \_\_\_\_\_ day of }  
 \_\_\_\_\_ 18 \_\_\_\_\_

| (7.) Account showing Increase or Decrease in Loan Capital during |    |    |       |    |    |  |    |    |           |    |    |       |    |    |                  |    |    |
|--|----|----|-------|----|----|--|----|----|-----------|----|----|-------|----|----|------------------|----|----|
| PART I.—Amount of Loan Capital                                   |    |    |       |    |    |  |    |    |           |    |    |       |    |    |                  |    |    |
| Up to the termination of the Half-year ending 18                 |    |    |       |    |    | Up to the termination of the Half-year ending 18 |    |    |           |    |    |       |    |    |                  |    |    |
| Mortgage.  |    |    | Bond. |    |    | Debenture Stock.                                 |    |    | Mortgage. |    |    | Bond. |    |    | Debenture Stock. |    |    |
| £  | s. | d. | £     | s. | d. | £  | s. | d. | £         | s. | d. | £     | s. | d. | £                | s. | d. |
|  |    |    |       |    |    |  |    |    |           |    |    |       |    |    |                  |    |    |
| Total  |    |    |       |    |    |  |    |    |           |    |    |       |    |    |                  |    |    |