

Board of Trade (Railway Department),
Whitehall, S.W., January 6, 1869.

“RAILWAY COMPANIES SECURITIES ACT, 1866.”

FORMS FOR “LOAN CAPITAL HALF-YEARLY ACCOUNT,” AND “STATEMENT AS TO NEW BORROWING POWER.”

IN pursuance of the sixth and tenth sections of the “Railway Companies Securities Act, 1866,” the Board of Trade hereby prescribe the following Forms, in which the “Loan Capital Half-yearly Account” and “Statement as to new Borrowing Power” are to be made and deposited as required by that Act.

No. II. R.

Form prescribed by the Board of Trade under the 6th section of the “Railway Companies Securities Act, 1866,” 29 and 30 Vict., c. 108.

RETURN OF COPY OF LOAN CAPITAL HALF-YEARLY ACCOUNT
OF THE

Company.

Pursuant to Section 8.

FIRST SCHEDULE.—PART I.

Particulars to be specified in Loan Capital Half-yearly Account:—

A. Every Half-yearly Account to show—

- (1.) The Act or Acts of Parliament under the powers of which the Company have contracted any Mortgage or Bond Debt existing at the end of the Half-year, or have issued any Debenture Stock then existing, or the Act or Acts of Parliament by or under which any Mortgage or Bond Debt or Debenture Stock of the Company then existing has been confirmed, and the Act or Acts of Parliament under which the Company have any subsisting power to contract any Mortgage or Bond Debt, or to issue any Debenture Stock, either on fulfilment of any condition or otherwise.
- (2.) The Amount or respective Amounts of Mortgage or Bond Debt or Debenture Stock thereby authorized or confirmed.
- (3.) Whether or not by any such Act or Acts the obtaining of the Certificate of a Justice or Sheriff, for any purpose, or the obtaining of the Assent of a Meeting of the Company, has been made a condition precedent to the exercise of the power thereby conferred of Borrowing on Mortgage or Bond, or of creating and issuing Debenture Stock.
- (4.) The Date at which such Condition has been fulfilled.
- (5.) The Amount, or the aggregate Amount, under the powers of such Act or Acts, actually borrowed up to the end of the Half-year on Mortgage or Bond (distinguishing them), and then being an existing Debt, and of Debenture Stock actually issued up to that time and then existing.
- (6.) The Amount or the aggregate Amount remaining to be borrowed.

B. The Second and every subsequent Half-yearly Account to show also—

- (7.) The items described in Paragraphs (2) and (5) of this part of the present Schedule for two consecutive Half-years, and the Increase or Decrease of any of those items in the Second of those Half-years as compared with the First.