

The Derbyshire and Nottinghamshire Electric Power Supply Acts, 1901, 1902, and 1904.
THE DERBYSHIRE AND NOTTINGHAMSHIRE ELECTRIC POWER COMPANY.—Year ending 31st December, 1904.
STATEMENT OF SHARE CAPITAL.—On the 31st December, 1904.

No. I.

Description of Capital.	Authorized by	Number of Shares issued.	Nominal amount of Share.	Called up per Share.	Total Paid up.	Issued not Paid up.	Remaining Un-issued.	Total Amount Authorized.
	Derbyshire and Nottinghamshire Electric Power Act, 1901	53,856	£1	Fully paid up 52,236 4s. per share called up 1620	£52,560	£1,296	£1,746,144	£1,800,000

No. II.

STATEMENT OF LOAN CAPITAL.—On the 31st December, 1904.

Description of Loan.	Amounts Borrowed.				Remaining Borrowing Powers.	Total Amount of Borrowing Powers.
	At %.	At %.	At %.	Total.		
Temporary Loan on Security of Undertaking to issue Debentures for £17,000, if required				£16,000	£1,952	£17,952

Total Share Capital Paid up, see No. I, £52,560.

Total Loan Capital Borrowed, see No. II, £16,000.

Total Capital Received, £68,560.

No. III. Dr.

CAPITAL ACCOUNT for the year ending 31st December, 1904.

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	Expenditure up to 31 Dec., 1904.	Expended during the Year.	Total Expenditure to 31 Dec., 1904.		Receipts up to 31 Dec., 1904.	Received during Year.	Total Receipts to 31 Dec., 1904.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
To Lands, including Law Charges incidental to Acquisition, and Interest on Purchase Money ...		1,367 3 11	1,367 3 11	By Ordinary Shares of £1, fully paid ...		52,236 0 0	52,236 0 0
To Buildings ...		11,014 19 11	11,014 19 11	By Ordinary Shares of £1, 4s. paid ...		324 0 0	324 0 0
To Machinery ...		14,801 9 10	14,801 9 10	By Loan on Security of Undertaking to Issue Debentures for £17,000, if required ...		16,000 0 0	16,000 0 0
To Mains, including Cost of Laying the Mains ...		9,654 18 2	9,654 18 2	Total Receipts ...		68,560 0 0	68,560 0 0
To Meters, and Fees for Certifying under the Act ...		140 9 4	140 9 4	By Balance of Account, including Unpaid Portion of Purchase Money ...			34,981 13 2
To Electrical Instruments, &c. ...		58 18 2	58 18 2				
Total Expenditure on Works ...		37,037 19 4	37,037 19 4				
To Cost of Special Acts (proportion of) ...		10,800 0 0	10,800 0 0				
To Special Items (to be specified):—							
General Expenditure of Vendor Company after deducting Income re this undertaking.							
Balance of Purchase Price and Fees of Directors of this Company voted by Shareholders at General Meeting ...		54,535 4 11	54,535 4 11				
To Cost of Provisional Order, Newark ...		1,075 18 0	1,075 18 0				
To Fixtures and Furniture ...		92 10 11	92 10 11				
Total Expenditure ...		103,541 13 2	103,541 13 2				103,541 13 2