

EAST INDIAN RAILWAY COMPANY.

NOTICE.—In accordance with the provisions of the East Indian Railway Company Purchase Act, 1879, it is hereby notified that on the 30th September, 1928, a total sum of £4,777,148 19s. 7d. was invested for the purpose of providing a Sinking Fund in respect of the Annuities Class "B," as under :—

Investments.		Description of Investments.	Total Cost of Investments.	
£	s. d.		£	s. d.
165,000	- -	Funding Stock, £4 per cent.	132,340	11 2
172,900	- -	Consolidated Stock, £4 per cent.	159,532	1 3
1,017,000	- -	Conversion Stock, £3 10s. per cent.	776,559	1 4
146,000	- -	Local Loans Stock, £3 per cent.	89,889	12 6
10,000	- -	Bank of England Stock	33,105	19 6
48,850	- -	London County Consolidated Stock, £3 per cent.	42,632	15 2
7,500	- -	Manchester Corporation Stock, 1911, £3 per cent.	7,396	2 3
1,260	- -	Leeds Corporation Stock, £3 per cent.	1,198	12 6
4,380	- -	Bristol Corporation Stock, £3 per cent.	4,181	3 3
10,000	- -	Staffordshire County Stock, £3 per cent.	10,475	1 -
14,250	- -	Metropolitan Water Board West Middlesex Water Work- Debenture Stock, £3 per cent.	15,001	11 6
56,200	- -	Bristol Corporation Stock, £3 10s. per cent.	56,991	15 9
20,000	- -	London County Consolidated Stock, £3 10s. per cent.	14,560	9 6
5,700	- -	Sheffield Corporation Stock, £5 10s. per cent.	5,251	10 6
5,900	- -	Derby Corporation Stock, £6 per cent.	5,624	- 7
13,700	- -	Liverpool Corporation Stock, 5 per cent.	13,677	11 4
65,900	- -	London County Consolidated Stock, £4 10s. per cent.	61,675	2 -
30,300	- -	India Stock, £2 10s. per cent.	26,816	14 7
27,600	- -	India Stock, £3 per cent.	29,856	6 5
137,300	- -	India Stock, £3 10s. per cent.	145,383	9 -
42,000	- -	India Stock, 1950-1955, £4 10s. per cent.	39,029	12 -
4,500	- -	New Zealand Stock, 1915, £3 per cent.	4,235	- 8
19,000	- -	New Zealand Stock, £6 per cent.	18,222	16 5
20,000	- -	New Zealand Stock, 1945, £4 10s. per cent.	18,675	2 -
13,000	- -	New South Wales Stock, 1935, £3 per cent.	11,535	11 8
31,600	- -	New South Wales Stock, £3 10s per cent.	31,350	- 7
14,000	- -	Commonwealth of Australia Stock, 1945-1975, £5 per cent.	13,891	17 -
8,800	- -	Union of South African Stock, 1945-1975, £5 per cent.	8,735	3 3
92,597	- -	London and North Eastern Railway Debenture Stock, £4 per cent.	105,833	16 7
26,684	- -	London and North Eastern Railway Debenture Stock, £3 per cent.	24,329	5 1
47,500	- -	London and North Eastern Railway 2nd Preference Stock, £4 per cent.	38,714	11 -
41,625	- -	Southern Railway Debenture Stock, £4 per cent.	41,021	19 9
10,000	- -	Southern Railway, Debenture Stock, £5 per cent.	10,214	9 -
38,200	- -	Southern Railway Preference Stock, £5 per cent.	43,045	14 -
9,600	- -	Southern Railway Preference Stock, 1964, £5 per cent.	9,509	5 6
36,700	- -	Great Western Railway Debenture Stock, £5 per cent.	39,171	8 6
12,500	- -	Great Western Railway Debenture Stock, £4 per cent.	10,632	14 -
43,000	- -	Great Western Railway Consolidated Guaranteed Stock, £5 per cent.	52,213	5 6
12,000	- -	Great Western Railway Preference Stock, £5 per cent.	12,278	12 6
28,000	- -	London Midland and Scottish Railway Debenture Stock, £4 per cent.	25,015	17 0
30,300	- -	London Midland and Scottish Railway Debenture Stock, 1952, £5 per cent.	29,497	13 6
51,000	- -	London Midland and Scottish Railway Preference Stock, £4 per cent.	50,767	4 7
140,300	- -	London Midland and Scottish Railway Preference Stock, 1923, £4 per cent.	115,913	10 -
37,500	- -	London Midland and Scottish Railway Preference Stock, 1955, £5 per cent.	37,674	11 6
10,928	- -	East Indian Railway, Annuity Class "B"	216,016	7 0
		Carried forward	2,630,674	19 8