

THE YORKSHIRE ELECTRIC POWER COMPANY, Incorporated by the Yorkshire Electric Power Act, 1901.—Year ended 31st December, 1928.

No. I.

STATEMENT OF SHARE CAPITAL on 31st December, 1928

Description.	Authorised by Act or Articles of Association.	Number of Shares issued.	Nominal amount of Share.	Amount paid on Shares issued.			Amount payable on Shares issued.			Amount not issued.	Amount authorised by Act or Articles of Association.
				£	s.	d.	£	s.	d.		
Ordinary Shares ... ..	The Yorkshire Electric Power Acts, 1901 to 1927 do.	2,500,000	£1	2,499,905	10	0	94	10	0	£1,877,000	£4,377,000
6 % Cumulative Preference Shares ...		1,623,000	£1	1,623,000	0	0	—	—	—	—	£1,623,000
	Total	4,123,000	—	4,122,905	10	0	94	10	0	£1,877,000	£6,000,000

No. II.

STATEMENT OF LOAN CAPITAL on 31st December, 1928.

Description.	Amount Borrowed.	Rate at which Borrowed.	Amount sanctioned but not borrowed.	Amount sanctioned.	Amount authorised by Act or Articles of Association.
Redeemable Debenture Stock ... ..	£550,000	5½%	£116,666 13s. 4d.	£666,666 13s. 4d.	—

Amount paid on Shares issued (No. I) ... .. £4,122,905 10 0  
 Loan Capital Borrowed (No. II) ... .. £550,000 0 0  
 Total Capital Received ... .. £4,672,905 10 0

No. III. Dr.

CAPITAL ACCOUNT for Year ended 31st December, 1928.

Description.	Expenditure to 31st Dec., 1927.			Expended during year.			Total Expenditure to 31st Dec., 1928.			Receipts to 31st Dec., 1927.			Received during year.			Total Receipts to 31st Dec., 1928.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
(a) Generation—																			
(i.) Land ... ..	26,329	6	8	—	—	—	26,329	6	8	1. Ordinary Share Capital ... ..	1,603,000	0	0	896,905	10	0	2,499,905	10	0
(ii.) Buildings and other permanent works	579,950	9	11	11,478	15	7	591,429	5	6										
(iii.) Plant and machinery ... ..	1,266,726	8	10	— 65,929	6	0	1,200,797	2	10	2. Preference Share Capital ... ..	1,603,000	0	0	20,000	0	0	1,623,000	0	0
(b) Main transmission lines ... ..	—	—	—	—	—	—	—	—	—	3. Loan Capital ... ..	550,000	0	0	—	—	—	550,000	0	0
(c) Distribution—																			
(i.) Land ... ..	15,875	11	7	1,154	8	0	17,029	19	7										
(ii.) Buildings ... ..	82,720	15	5	3,886	1	9	86,606	17	2	4. Loans and Advances repayable over a period of years ... ..	50,962	13	11	— 7,662	13	11	43,300	0	0
(iii.) Plant and machinery ... ..	465,042	14	0	43,985	6	9	509,028	0	9	Total Capital ... ..	3,806,962	13	11	909,242	16	1	4,716,205	10	0
(iv.) Mains and services ... ..	1,897,057	17	0	92,529	2	8	1,989,586	19	8	Balance ... ..	—	—	—	—	—	—	—	—	
(v.) Meters ... ..	20,974	18	5	1,181	18	11	22,156	17	4										
(vi.) Other ... ..	—	—	—	—	—	—	—	—	—										
Land and Buildings other than Generation or Distribution.	34,032	9	6	5,298	6	9	39,330	16	3										
(d) Miscellaneous—																			
(i.) Furniture ... ..	16,215	17	3	826	16	1	17,042	13	4										
(ii.) Cost of Yorkshire Electric Power Acts, 1901-1927	113,458	4	5	—	—	—	113,458	4	5										
Total Expenditure ... ..	4,518,384	13	0	94,411	10	6	4,612,796	3	6										
Balance ... ..	—	—	—	—	—	—	108,409	6	6										
							4,716,205	10	0										