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State Intelligence

TREASURY

Parliament Street, London SW1P 3AG

22 January 1988

TENDERS FOR TREASURY BILLS

1. The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Securities Office, Bank of England, Threadneedle Street, on Friday, 29th January 1988 at 1 p.m. for Treasury Bills to be issued under the Treasury Bills Act 1877 and the National Loans Act 1968, to the amount of £100,000,000.

2. The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, £100,000, £250,000 or £1,000,000. They will be dated at the option of the Tenderer on any business day from Monday, 1st February 1988 to Friday, 5th February 1988, inclusive, and will be due 91 days after date.

3. The Bills will be issued and paid at the Bank of England.

4. Each Tender must be for an amount not less than £50,000 and must specify the date on which the Bills required are to be dated and the net amount per cent. (being a multiple of half of one penny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.

5. Notification will be sent on the day of the Tender to the persons whose Tenders are accepted in whole or in part. Payment in full of the amount due in respect of an accepted Tender must be made to the Bank of England by means of cash, banker's draft payable through the Town Clearing or by cheque drawn on the Bank of England, not later than 1.30 p.m. on the day on which the relative Bills are to be dated and on which they are to be collected from the Securities Office.

6. Tenders must be made on the printed forms which may be obtained from the Securities Office, Bank of England.

7. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (14 SI)

DEPARTMENT OF TRADE AND INDUSTRY

EUROPEAN COMMUNITIES ACT 1972

Notice is hereby given, pursuant to section 9(3) of the European Communities Act 1972 as applied to unregistered companies by the Companies (unregistered Companies) Regulations 1975, that in respect of the undermentioned companies documents of the following description were received by me on the dates indicated:

- (a) Any instrument constituting or regulating the Company.
- (b) Any document making or evidencing an alteration in the Instrument constituting or regulating the Company.
- (c) Returns relating to the register of directors or notification of a change among the directors.
- (d) Annual returns.
- (e) Any notice of the situation of a Company's principal office or of any change therein.
- (f) Copies of winding-up orders.
- (g) Orders for dissolution on winding-up.
- (h) Returns by Liquidators of the Final Meeting on winding-up.
- (i) Orders for recall or recession of winding-up.

Company Number	Company Name	Document Type	Date of Receipt
Z24	Corby (Northants) and District Water Co.	AR-263 + Accts 87	8.1.88
Z49	The British Bank of the Middle East	288	5.1.88
Z54	The London Assurance	288	9.1.88
Z65	National Provident Inst.	288	5.1.88
		Inst. Act 1987	6.1.88
Z115	Friends' Provident Life Office	288	9.1.88
Z114	United Kingdom Temperance and General Provident Inst.	288	9.1.88
Z150	Porthleven Harbour & Dock Company	AR-363	6.1.88

(1 SI)