

**STATEMENT in the form of a Balance Sheet made up to the 30<sup>th</sup> day of June 1924, containing the Particulars of the Capital, Liabilities, and Assets of the Company.**

NOTE.—This Statement is not required from a "Private Company" within the meaning of Section 121 (1) of The Companies (Consolidation) Act, 1908, as amended by The Companies Act, 1913, which complies with the provisions contained in its Articles by which it is constituted a Private Company.

But Section 1 (3) of The Companies Act, 1913, requires that every Private Company shall send with this Return a Certificate signed by a Director or the Secretary that the Company has not, since the date of the last Return, or in the case of the first Return since the date of the incorporation of the Company, issued any invitation to the public to subscribe for any shares or debentures of the Company; and where the last of Members discloses the fact that the number of Members of the Company exceeds fifty, also a Certificate so signed that such excess consists, as the case may be, wholly of persons who are in the employment of the Company and/or of persons who, having been formerly in the employment of the Company, were while in such employment and have continued after the determination of such employment to be Members of the Company.

CAPITAL AND LIABILITIES.		ASSETS.	
<p><i>Capital</i>  <i>Authorized 5000 Ordinary Shares of £1 each</i>  <i>Issued 1194 Shares of £1 each</i>  <i>Less Calls in Arrear</i></p>		<p><i>Current Bank Balance per last Balance Sheet</i></p>	
<p><i>Reserve for last Balance Sheet</i>  <i>Less Reserves Expenses carried off</i></p>		<p><i>Reserve for last Balance Sheet</i>  <i>Less Reserves Expenses carried off</i></p>	
<p><i>Revenue Account</i>  <i>Balance brought forward from last year</i>  <i>Less Loss for Year paid Revenue Account</i></p>		<p><i>Undivided Profits</i>  <i>Less undivided Profits carried over from last year</i></p>	
<p><i>Shareholders</i>  <i>London &amp; Lancashire Bank Ltd (1923) Limited</i></p>		<p><i>U. J. Patterson, } Directors</i></p>	
<p><i>Auditors Report.</i></p>		<p><i>21/83. 8. 9</i></p>	
<p><i>21/83. 8. 9</i></p>		<p><i>21/83. 8. 9</i></p>	

NOTE.—This margin is reserved for binding, and must not be written across.

