

STATEMENT in the form of a Balance Sheet made up to the 31st day of May, 1926, 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 each 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.	
Capital		Share Capital	2142. 0. 0
Authorized Share Capital			
Issued 1926	1496. 0. 0	Reserves	16. 0. 0
Unpaid Shares	12. 0. 0	Contingent Liabilities	25. 0. 0
	1484. 0. 0		
Debentures		Debt in hand	26. 5. 5
Bank Deposits	441. 16. 8		
Loans by Bank	24. 9. 4		
Loans	95. 18. 3		
	562. 4. 3		
Reserve for Contingencies	90. 13. 6		
Reserve for			
Balance brought forward	114. 14. 9		
Transfer from Reserve	41. 12. 4		
	72. 16. 5		
	2209. 14. 2		
Balance Sheet as at 31 st May 1926			

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

