THE OCEAN ACCIDENT AND GUARANTEE CORPORATION, Limited, -Continued.

REVENU	E ACCOUNT	for the v	est anding 31st	December, 1900.

			,	r ending						
	£	s.	d.					£	s.	d.
Balance of Revenue Account,							provided for, and			
31st December, 1899£29,886 2 8 Less Dividend and Bonus paid				Incident	al Ex	penses		$522,\!870$	6	11
March, 1900, less Tax 19,937 1 6				Stamps	Post	ages Trav	and Stationery, elling Expenses,	•		
	9,949	1	2	etc				51.590	19	6
Provision for Liability on Unexpired Risks, brought forward from 31st December,				" Expense	s of	Manageme	ent, inclusive of			
1899	265,197	8	11				ead Office and nuneration, Audi			
Premiums, etc., less Re-Insurances and							e Goodwill of the			
Bonus to Assured	847,644	11	5				the Lancashire			
sion for Investments, redeemable at par., and							Australian Acci Scottish Metropo			
for Depreciation of Leaseholds	29,438			litan Lif	e Ass	urance Co.,	Limited, and Ex-			
Transfer Fees	1,350	17					Shares rovision in respec		18	0
Tone on sine of becames.	1,000		* -	of Agent	s' Bal	lances		115.526	10	5
			. 1	" Deprecta	tion (of Furnitur	e	878	19	4
							nts and Non-Re		11	10
			3	" Balance	curre	d down		346,643		
£1,	153,638	3 16	0					,153,638	16	3 0
	-		-	By Provi	sion	for Liabilit	ty on Unexpired	the teath, length over	-	_
Balance brought down	£246.040			Risks				£282,548		10
balance brought down	1010,643	9	6	" Amount	Divid	sterred to R	eserve Fund ept., 1900, less Ta	28,750 x 8,159		
				" Balance	carri	ied to Balar	nce Sheet	27,186		
	£346,64	13 9	6					£346,64	3 8	
BALAI	HOE SI	IEE.	- 1	st Decem						
	£		d.				1.1		_	-
Shareholders' Capital:—		8.	u.			as per Sche	ernment and Pro	£	s.	. d
AUTHORISED— 200,000 Shares of £5 each£	1 000 000									
200,000 Shares of 25 cach	1,000,000	, 0	0	Foreign G	iovern	nment Secu	rities	. 91,505	- 61	
				State and	Muni	icinal Rand	o .	904 905		
SUBSCRIBED—				State and Indian Ra	ilway	Stocks	s	. 204,865	5	1
12,000 Shares of £5 each				State and Indian Ra Bank of	ilway Engla	Stocks		. 204,865 . 3,564 . 2,003	5 2	1
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1				State and Indian Ra Bank of British a	ilway Engla ind (y Stocks nd Stock Colonial R	ailway Mortgag	. 204,865 . 3,564 . 2,003	3	1
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 — per Share paid)551,405 0 0				State and Indian Ra Bank of British a Bonds a American	tilway Englat and C nd Or Raily	y Stocks nd Stock Colonial Radinary Stoc way Mortga	ailway Mortgag ksage Gold Bonds.	. 204,865 . 3,564 . 2,003 e . 219,765 . 139,830	5 2 3 18	1
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 per Share paid)551,405 0 0 122,281				State and Indian Ra Bank of I British a Bonds a American Foreign I	ilway Engla ind C nd Or Railwa Railwa	y Stocks nd Stock Colonial Radinary Stoc way Mortga ay Guarant	ailway Mortgag ksage Gold Bonds. eed and Ordinar	. 204,865 . 3,564 . 2,003 e . 219,765 . 139,830	5 2 3 18 15	1
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 — per Share paid)551,405 0 0 122,281 611,405 0 0				State and Indian Ra Bank of I British a Bonds a American Foreign I Stocks.	ilway Engla ind C nd Or Railwa	y Stocks and Stock Colonial Radinary Stoc way Mortga ay Guarant	ailway Mortgag ks age Gold Bonds. eed and Ordinar	. 204,865 . 3,564 . 2,003 e . 219,765 . 139,830 y . 48,890	5 2 3 18 15	1
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 per Share paid)551,405 0 0 122,281 611,405 0 0 Less Uncalled Capital441,124 0 0		. 0		State and Indian Ra Bank of I British a Bonds a American Foreign I Stocks. Miscellan- By Mortg	ilway Engla ind C nd Or Railwa Railwa eous gages	y Stocks nd Stock Colonial Radinary Stoc way Mortga ay Guarant Debentures on Freehol	ailway Mortgag ks age Gold Bonds. eed and Ordinar	. 204,865 . 3,564 . 2,003 e . 219,765 . 139,830 y . 48,890 . 26,977	5 2 3 18 15	1
12,000 Shares of £5 each (Fully paid) £60,000 0 0 110,281 Shares of £5 each (£1 per Share paid) 551,405 0 0 122,281 611,405 0 0 0 Less Uncalled Capital 441,124 0 0 0 Sundry Accounts pending, made, up to	170,281			State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellan By Mortg	Englatind Cond Or Railwa Railwa eous cages	y Stocks nd Stock Colonial R rdinary Stoc way Mortg ay Guarant Debentures on Freehol and other	ailway Mortgag ks. age Gold Bonds eed and Ordinar d and Leasehol Securities.	. 204,865 . 3,564 . 2,003 e . 219,765 . 139,830 y . 48,890 . 26,977 d	5 2 3 18 15 15	11
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 — per Share paid)551,405 0 0 122,281 611,405 0 0 Less Uncalled Capital441,124 0 0 o Sundry Accounts pending, made up to 31st December, 1900	170,281 19,929	11	11	State and Indian Ra Bank of I British a Bonds a American Foreign I Stocks. Miscellan By Mortg Prope "Freehole	tilway Engla and C nd Or Railwa Railwa eous gages rties a	y Stocks nd Stock Colonial R. Todinary Stoc way Mortg: ay Guarant Debentures on Freehol and other dd Leasehol	ailway Mortgag ks age Gold Bonds. eed and Ordinar d and Leasehol Securities.	. 204,865 3,564 2,003 e 219,765 139,830 y 48,890 26,977 d 51,286	5 2 3 18 15 15 3 1	
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12,000 Shares of £5 each (Fully paid)	170,281 19,929 384) 11 4 4 5 3 6 17	11 9 3 8	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellan By Mortg Prope "Freehold Depree "Furnitu (less I "Rents of ances."	ilway Englated Cond Or Railwa eous lagges rties and and ciation re at Deprecedue f	y Stocks y Stocks Colonial R. dinary Stoc way Mortg: ay Guarant Debentures on Freehol and other d Leasehol Head Officiation) rom Tenar	ailway Mortgag ks. age Gold Bonds. eed and Ordinar, d and Leasehol Securities. d Premises (les ice and Branche ats and other F	. 204,865 3,564 2,003 e 219,765 139,830 y 48,890 26,977 d 51,286 s 127,526 s 7,916	5 2 2 3 3 18 15 15 15 15 15 15 15 15 15 15 15 15 15	11 11 11 11 11 11 11 11 11 11 11 11 11
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12,000 Shares of £5 each (Fully paid)	170,281 19,929 384 7,195 8,506 27,186) 11 4 4 5 3 6 17	11 9 3 8	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellan By Mortg Propee "Freehold Depree "Furnitu (less I "Rents of ances ances ances ances	ailway Englatund Cond Or Railwa eous lagges rties and anciation re at Deprecedue for the condition of the co	y Stocks y Stocks Colonial R. dinary Stoc way Mortgs ay Guarant Debentures on Freehol and other dd Leasehol t) rrom Tenar Branches s Provision	ailway Mortgag ks. age Gold Bonds eed and Ordinar d and Leasehol Securities. d Premises (les ice and Branche ats and other F and Agents' Ba for Commission	204,865 3,564 219,765 139,830 y 48,890 51,2868 127,5268 17,916 3al- 6,661	5 2 3 3 18 15 15 15 15 15 15 15 15 15 15 15 15 15	11 11 11 11 11 11 11 11 11 11 11 11 11
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 — per Share paid)551,405 0 0 122,281 Less Uncalled Capital441,124 0 0 0 Sundry Accounts pending, made up to 31st December, 1900 Unclaimed Dividends Provision for Investments, redeemable at par Capital Redemption Fund. Balance from Revenue Account Reserves: Reserves: Reserve Fund£475,000 0 0 Provision for Liability	170,281 19,926 384 7,195 8,506 27,186) 11 4 4 5 3 6 17	11 9 3 8	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellan By Mortg Propee "Freehold Depree "Furnitu (less I ances. Balance Bonus "Fixed I Fixed I Balance Bonus "Fixed I Fixed I Fixe	ailway Englaund C nd Or Railwa eous lages rties ad d and ciation re at Oeprec due f (less (less (Canc	y Stocks y Stocks Colonial R. dinary Stoc way Mortgs ay Guarant Debentures on Freehol and other dd Leasehol citation) from Tenar Branches s Provision celments and tits with Bai	ailway Mortgag ks. age Gold Bonds. eed and Ordinar d and Leasehol Securities. d Premises (les ce and Branche ats and other F and Agents' Ba for Commission Non-Renewals).	204,865 3,564 2,003 e 219,765 139,830 y 48,890 51,2868 127,5268 8 127,526 8 1,57,490 1,57,400 1,57,400 1,57,400 1,57,400 1,57,400 1,57,400 1,57,400 1,57,400 1,57,40	5 2 3 3 6 18 6 15 15 15 15 15 15 15 15 15 15 15 15 15	111111111111111111111111111111111111111
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 ————————————————————————————————————	170,281 19,926 384 7,195 8,506 27,186) 11 4 4 5 3 6 17	11 9 3 8	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellan By Mortg Propee "Freehold Deprec" Furnitu (less I "Rents a ances Bonus "Fixed I "Cash at "Sances Bances Bonus "Fixed I "Cash at	ailway Engla and C Railwa Railwa eous rtles : d an ciation re at Deprece due f s at (less, Canc Deposi Bank	y Stocks y Stocks Colonial R. dinary Stock way Mortgs ay Guarant Debentures on Freehol and other dd Leasehol t) trom Tenar Branches s Provision celments and tters and in	ailway Mortgag ks. age Gold Bonds eed and Ordinar d and Leasehol Securities. d Premises (les ice and Branche ats and other F and Agents Ba for Commission Non-Renewals) kers.	204,865 3,564 219,765 139,836 219,765 139,836 26,977 d 51,286 8 127,526 8 7,916 41 6 6,661 6 57,496 19,757 19,757	5 2 3 3 6 188 6 15 15 15 15 15 15 15 15 15 15 15 15 15	111 11 11 11 11 11 11 11 11 11 11 11 11
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 ————————————————————————————————————	170,281 19,925 384 7,197 8,506 27,186) 11 4 4 5 3 6 17	11 9 3 8	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellam By Mortg Prope "Freehold Deprece Furnitu (less I "Rents of ances. "Balance ances Bonus "Fixed I "Cash at "Investm "Investm"	illway Engla and C nd Or Railwa Railwa cous gages rties a d am ciation re at Deprec due f (less , Canc Deposi Bank hents	y Stocks y Stocks Colonial R. dinary Stock way Mortg; ay Guarant Debentures on Freehol and other d Leasehol i) Head Officiation) from Tenan Branches B Provision welments and its with Bat ard Cash in and Cash in	ailway Mortgag ks ge Gold Bonds. eed and Ordinar d and Leasehol Securities d Premises (les ce and Branche ats and other F and Agents' Ba for Commission Non-Renewals) kers Hand	204,865 204,865 219,765 139,830 y 48,890 26,977 d 127,526 8 127,526 8 7,916 3al- 6,661 1- 19,773 8	5 2 3 3 5 15 3 15 5 5 5 6 0 0 0 0 0 2 7	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 ————————————————————————————————————	170,281 19,925 384 7,197 8,506 27,186	9 11 4 4 5 3 6 17 6 3	11 9 3 8	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellam By Mortg Prope "Freehold Deprece Furnitu (less I "Rents of ances. "Balance ances Bonus "Fixed I "Cash at "Investm "Investm"	illway Engla and C nd Or Railwa Railwa cous gages rties a d am ciation re at Deprec due f (less , Canc Deposi Bank hents	y Stocks y Stocks Colonial R. dinary Stock way Mortg; ay Guarant Debentures on Freehol and other d Leasehol i) Head Officiation) from Tenan Branches B Provision welments and its with Bat ard Cash in and Cash in	ailway Mortgag ks. age Gold Bonds eed and Ordinar d and Leasehol Securities. d Premises (les ice and Branche ats and other F and Agents Ba for Commission Non-Renewals) kers.	204,865 204,865 200,3564 219,765 139,830 y 48,800 26,977 d 127,526 127,526 7,916 1al- 16,661 1- 19,773	5 2 3 3 5 15 3 15 5 5 5 6 0 0 0 0 0 2 7	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12,000 Shares of £5 each (Fully paid)	170,281 19,925 384 7,195 8,506 27,186	7 3	11 9 3 8 6	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellam By Mortg Prope "Freehold Deprece Furnitu (less I "Rents of ances. "Balance ances Bonus "Fixed I "Cash at "Investm "Investm"	illway Engla and C nd Or Railwa Railwa cous gages rties a d am ciation re at Deprec due f (less , Canc Deposi Bank hents	y Stocks y Stocks Colonial R. dinary Stock way Mortg; ay Guarant Debentures on Freehol and other d Leasehol i) Head Officiation) from Tenar selments and its with Bar aers and in and Cash in	ailway Mortgag ks. ge Gold Bonds. eed and Ordinar d and Leasehol Securities. d Premises (les ce and Branche ats and other F and Agents' Ba for Commission Non-Renewals) akers hard a Trustees' Hand mption Fund	204,865 204,865 219,765 139,830 y 48,890 26,977 d 127,526 8 127,526 8 7,916 3al- 6,661 1- 19,773 8	5 2 3 3 15 15 15 15 15 15 15 15 15 15 15 15 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 — per Share paid)551,405 0 0 122,281 Less Uncalled Capital441,124 0 0 0 Sundry Accounts pending, made up to 31st December, 1900	170,281 19,921 384 7,197 8,506 27,186 921,417	0 11 4 4 5 3 3 17 3 3 7 3 4 0 4	11 9 3 8 6	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellan By Mortg Prope "Freehold Depree" Furnitu (less I ances Bonus Fonus I Cash at "Investm to me	tilways and the control of the contr	y Stocks y Stocks Colonial R. dinary Stoc way Mortgs ay Guarant Debentures on Freehol and other id Leasehol i) From Tenar Branches a Provision celments and its with Bar its with Bar and Cash in and Cash in	ailway Mortgag ks. ge Gold Bonds. eed and Ordinar d and Leasehol Securities. d Premises (les ce and Branche ats and other F and Agents' Ba for Commission Non-Renewals) akers hard a Trustees' Hand mption Fund	204,865 3,564 2,003 20,303 48,800 48,800 51,286 51,286 127,526 5,7916 141 5,7406 19,772 8,8506	5 2 3 3 15 15 15 15 15 15 15 15 15 15 15 15 15	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 122,281 Comparison of the content of t	170,281 19,921 384 7,195 8,500 27,186 921,417 154,900	0 11 4 4 5 3 3 17 3 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T	11 9 3 8 6 6 10 11 D. 316 d.	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellam By Mortg Prope "Freehold Deprece "Furnitu (less I "Rents a ances. "Balance ances Bonus "Fixed I "Cash at "Investm to me	tilway ti	y Stocks y Stocks Colonial R. dinary Stoc way Mortgs ay Guarant Debentures on Freehol and other dd Leasehol citien) Trom Tenar Branches s Provision celments and its with Ban and Cash in pital Reder	ailway Mortgag ks. ge Gold Bonds eed and Ordinar d and Leasehol Securities. d Premises (les ice and Branche ats and other F and Agents Ba for Commission Non-Renewals) akers. Hand. a Trustees' Hand mption Fund.	204,865 204,865 200,3564 219,765 139,830 48,800 26,977 d. 51,286 8 127,526 8 7,916 al. 6,661 1. 57,496 2,500 19,773 8 8,506	5 2 3 3 6 18 5 15 15 15 15 15 15 15 15 15 15 15 15 1	11 11 11 11 11 11 11 11 11 11 11 11 11
12,000 Shares of £5 each (Fully paid)£60,000 0 0 110,281 Shares of £5 each (£1 — per Share paid)551,405 0 0 122,281 611,405 0 0 611,405 0 0 6 Sundry Accounts pending, made up to 31st December, 1900. Unclaimed Dividends Provision for Investments, redeemable at par Capital Redemption Fund Balance from Revenue Account Reserves: Reserve Fund£475,000 0 0 Provision for Liability on Unexpired Risks282,548 3 10 Provision for Claims out- standing163,869 0 0	170,281 19,921 384 7.191 8,500 27,186 921,417 154,900 RVE FU	0 11 4 4 5 3 3 17 3 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T 3 T	11 9 3 8 6 6 10 11 D. 316 d.	State and Indian Ra Bank of British a Bonds a American Foreign I Stocks. Miscellan By Mortg Propee "Freehold Depree "Furnitu (less I ances. "Balance ances Bonus "Fixed I "Cash at "Investm to me	tilway ti	y Stocks y Stocks Colonial R. dinary Stoc way Mortgs ay Guarant Debentures on Freehol and other dd Leasehol Head Offi citation) Branches a Provision celments and ters and in and Cash in apital Reder	ailway Mortgag ks. age Gold Bonds. eed and Ordinar d and Leasehol Securities. d Premises (les ice and Branche ats and other F and Agents' Ba for Commission Non-Renewals). ikers. Hand. a Trustees' Hand mption Fund.	204,845 3,504 2,003 e 219,7e5 139,830 y 48,890 51,286 127,526 8 7,910 14 15 16 16 17,732 18 19,773 18 19,773 18 19,773 18 19,773 19,7	5 2 3 3 6 18 5 15 15 15 15 15 15 15 15 15 15 15 15 1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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RICHARD J. PAULL, Secretary.

AUDITOR'S CERTIFICATE.

In accordance with the provisions of the Companies' Act, 1900, we certify that all our requirements as Auditors have been complied with, and we report to the Shareholders that we have audited the above Balance Sheet and accompanying Profit and Loss Account with the Books and Accounts relating thereto in London, and with the Returns received from the Foreign and Colonial Branches. Some of the Investments are deposited in connection with business abroad in accordance with Foreign or Colonial State Laws. In our opinion such Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs as shewn by the books of the Company.

London, 15th February, 1901.

COOPER BROTHERS & CO., Chartered Accountants,

Auditors.