

The Second Schedule above referred to.

NORTHERN CAPITAL.

PART I.

NORTHERN BORROWED CAPITAL.

Date of Maturity of Terminable Bonds.	Security.	Amount.	Annual Charge.
		£	
1st July, 1902 ..	Five per cent. First Mortgage Bonds	679,000	33,950
1st July, 1893 ..	Six per cent. Northern Extensions	150,700	9,042
	Four per cent. Perpetual Debenture Stock	363,350	14,534
Now due	Six per cent. Second Mortgage Bonds not yet converted ..	50,000	3,000
	Third Preference Bonds interminable	100,000	6,000
	Joint Equipment Bonds .. .	134,000	8,040
		£1,477,050	74,566

N.B.—The Northern Joint Equipment Bonds are pledged for temporary advances upon them. The above Five per cent. First Mortgage Bonds for £679,000 may be increased by £171,000 for the purpose of retiring the £150,700 of six per cent. Northern Extensions and for other purposes and the £363,350 of Four per cent. Perpetual Debenture Stock may be increased by £82,600 for the purpose of retiring the £50,000 of Second Mortgage Bonds and for other purposes.

PART II.

NORTHERN SHARE CAPITAL.

Six per cent. Preference Stock	£150,000
Ordinary Shares	167,506

The Third Schedule above referred to.

HAMILTON CAPITAL,

PART I.

(HAMILTON BORROWED CAPITAL.)

Date of Maturity.	Security.	Amount.	Annual Charge.
		£	£
1st June, 1898 ..	Six per cent. First Mortgage Bonds	450,000	27,000
	Joint Equipment Bonds	66,000	3,960

N.B.—The Hamilton Joint Equipment Bonds are pledged for temporary advances upon them.

PART II.

HAMILTON SHARE CAPITAL.

		£	s.	d.
Six per cent. Preference Stock		170,000	0	0
Ordinary Shares		204,945	4	0