

## CONTRA.

(B) These will give as an asset. ....	£60,928	6	8		
Deferred Bonds, nominal value...	41,666	13	4		
				<u>102,595</u>	0 0

## FLOATING DEBT

Bank and Interest, say. ....	24,000	0	0		
Directors. ....	1,350	0	0		
London Office expenses. ....	650	0	0		
				<u>26,000</u>	0 0
Estimated proportion of preliminary expenses relative to the International Bridge. ....					4,000 0 0
				<u>£30,000</u>	0 0

(Also Bill of Exchange for deposit on Bridge, capital £5,184 6 8 not yet due).

(Signed) PHILIP RAWSON.