

ASSETS AND LIABILITIES

OF THE

Royal Insurance Company,

MADE UP TO THE 30th JUNE, 1862,

In accordance with the Act of the Legislative Council and Assembly of Ontario, sanctioned May 19, 1860.

CAPITAL STOCK.

On 100,000 Shares, £20 each, £2,000,000.
 Paid up £3 per Share, on 94,355 Shares, £283,065.

ASSETS.

Cash on hand and in Bank of Liverpool	£3,849 19 11
Cash at Company's Branches, and in hands of Agents	64,502 14 2
Real Estate owned by the Company, comprising:	
London	£15,000 0 0
Frimston, London	5,000 0 0
Do. Manchester	14,110 2 1
Do. Bristol	6,750 0 0
Do. Edinburgh	6,881 19 0
Do. Montreal	11,942 9 5
Amount secured by Mortgages	4,000 0 0
Amount secured by Bonds, issued by the Company:	
Barnet Dock of Bristol Dock, British and Irish Marine	47,207 5 10
Telegraphic Co.	10,000 0 0
Great Western Railway Co.	49,425 0 0
Mersey Dock and Harbour Bonds	81,505 10 10
Twelfth Park Dock of Bristol £16,822 1/2, Liverpool Corporation Dockhead Dock Bonds 16,000 1/4 per cent. India Bonds 1,000 1/2 per cent. Canadian Co. consolidated 1/2 per cent. Stock 1,000 Mersey Docks and Harbour Bonds	1,010 19 10
Amounts on Loan secured by various Railway and other Stocks and Shares, the market value of which are from 10 per cent. to 58 per cent. on the face of amount of some £4,000,000	280,250 4 7
Amounts on Loan secured by Life Policies and collateral personal security	31,571 9 6
Investments:	
£5,500 United States 6 per cent. Stock, 1862	716 1 11
£71,000 United States 6 per cent. Stock, 1867	15,602 3 6
£75,000 United States 6 per cent. Stock, 1868	16,475 9 10
£50,000 United States 5 per cent. Stock, 1871	10,434 0 9
£257,000 United States 5 per cent. Stock, 1874	60,225 18 4
£9,000 United States 5 per cent. Stock, 1845	1,877 7 11

Investment Account Particulars.

£6,050 North Union Railway Co., A. Stock, £7,000 South Eastern Railway, 4 1/2 per cent. Stock, £780 Lancashire & Yorkshire Railway, 5 per cent. Stock	51,226 5 9
£49,000 Chester and Holyhead Railway Stock	24,312 8 6

£10,000 South Eastern Railway Company 4 1/2 per cent. Preference Stock	10,202 10 0
£10,000 Lancaster and Carlisle Railway Co. Stock, and £20 1/2 per cent. Pref. Shares	22,378 2 0
	88,279 8 0
	£907,045 12 11

LIABILITIES FOR FIRE DEPARTMENT.

Losses due and unpaid	
Losses adjusted and not due	
Losses in suspense, waiting further proof	16,084 14 11
Losses retained	
Duty to Government, 3 per cent. on the amount of the quarter not yet due	14,414 7 9
Unclaimed Dividends	549 13 0
Premiums received for year ending 30th June, 1862	296,207 16 6
Premiums earned, about	154,107 10 6
Do. unearned, about	142,200 0 0
	£179,892 15 5

*Kingdom of Great Britain,
Borough of Liverpool,
County Palatine of Lancashire.*

I, PERCY MATTHEW DAVY, of LIVERPOOL, in the said Kingdom, Manager and Actuary of the Royal Insurance Company, do solemnly and sincerely declare that the annexed statement compiled in compliance with the provisions of an Act of the Legislative Council and Assembly of Canada, sanctioned 19th May, 1860, entitled "An Act in relation to Fire Insurance Companies not incorporated within the limits of the Province," contains a full, true and correct account of the Assets of the said Company, as existing and available on the Thirtieth day of June, one thousand eight hundred and sixty-two, and also of the Liabilities of the said Company, as ascertained at the said date. And I make this solemn declaration, conscientiously believing the same to be true, and by virtue of the provisions of an Act made and passed in the sixth year of the reign of His late Majesty King William the Fourth, entitled an Act to repeal an Act of the present session of Parliament, intitled an Act for the more effectual abolition of oaths and affirmations: taken and made in various departments of the state, and to substitute Declarations in lieu thereof; and for the more entire suppression of voluntary and extra-judicial oaths and affidavits, and to make other provisions for the abolition of unnecessary oaths.

PERCY M. DAVY.

The above Declaration was solemnly made and subscribed by the said Percy Matthew Davy, at Liverpool, aforesaid, this thirtieth day of January, one thousand eight hundred and sixty three,

Before me,

SEPTIMUS BOOKER,

A Commissioner to administer Oaths in Chancery in England.

February 9, 1863.

Toronto Branch:

E. H. HEWARD, Agent.

A. DAVIDSON, Inspector.