

# The London and Lancashire Life Assurance Co.

HEAD OFFICE FOR CANADA, COMPANY'S BUILDING, MONTREAL

## EXTRACTS FROM FORTY-SECOND ANNUAL STATEMENT.

New Policies issued during the year were 2,376 for .. . . .	\$3,479,240
Yielding a premium income .. . . .	155,720
The net premium income amounted to .. . . .	1,467,300
Total income, including \$372,790, for interest, etc .. . . .	1,840,440
Claims by death with bonus additions .. . . .	612,440
Claims under matured policies .. . . .	159,615
Making a total payment of claims of .. . . .	772,055
The increase to the funds after all payments have been provided for, amount to \$638,465, and the total funds of the Company now stand at .. . . .	10,002,385

### LIABILITIES.

Capital fully subscribed .. . . .	\$ 500,000 00
Amount of capital Paid-up .. . . .	100,000 00
Proprietor's fund .. . . .	47,751 97
Assurance fund .. . . .	3,604,634 16
Investment Reserve Fund .. . . .	250,000 00
Profit and Loss items not appropriated .. . . .	36,019 10
Claims admitted, but not paid .. . . .	50,528 47
Other sums owing by Company .. . . .	10,369 16

**\$10,099,302 86**

### ASSETS.

Mortgages within the United Kingdom on real and leasehold property and life interests	\$ 211,922 38
Mortgages in Canada, India and South Africa	1,369,444 72
Loans on Company's policies .. . . .	872,163 05
Investments in British, Indian and Colonial Government securities, stocks, etc.. . . .	1,675,983 27
Foreign Government Securities, railway and other debentures, railway shares, preferred and ordinary .. . . .	4,894,226 92
House property, reversions, etc .. . . .	488,425 37
Branch Offices and Agent's Balances .. . . .	86,306 57
December premiums on which days of grace are current .. . . .	234,988 53
Interest and rents accrued and due .. . . .	88,041 30
Amounts placed on deposit for fixed periods .. . . .	30,056 66
Cash, and on current account at Head Office and Branch Banks, Policy Stamps, etc .. . . .	136,615 62
Other assets, including furniture and fittings at Head Office and Branches .. . . .	11,128 37

**\$10,099,302 86**

TURQUAND, YOUNG & CO.,

S. LEEKE,

W. P. CLAREHUGH,  
General Manager and Actuary,  
London, Eng.

Auditors.

Issued by the order of the Board.

B. HAL BROWN,

Attorney and Manager for Canada.  
Montreal, May, 1905.