Table
STATEMENT of the RECEIPTS and EXPENDITURE of the CONVERSION ACCOUNT

1893-94.			RECEIPTS.									1894-95.			
£ 036,000 2,180	s. 0 0	0	3½-per-cent. Inscribed Sto Issued for redemption of Issued in exchange for	ock— of Debentur Debentures	es	• •		• •			£ 350,000 437,258	s. d. 0 0 10 0	£ 787,258 1	s. LO.	
38,180	0	0											101,200		
			In reduction of Conversion	n Expenses	s,—	G( 1	. 1.3 . 1				1,015	10 6			
130	9	1	In reduction of Conversion Premium on sale of 3½- Interest on unsold 3½-p	per-cent. In er-cent. Sto	eck	Stock se	oia above	e par	••	• •	1,010	10 0	1,015 1	R	
130	9	1											1,010 1	.0	
100,000	0	0	Temporary Advance from	Bank of E	ngland	.,									
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7,891	18 :	10	Balance at end of Year	••							••				
46,202				Totals									£788,274 8		