

The Company's General Property - 31<sup>st</sup> December 1928

	<u>Freehold Ground Rents:</u>			
	as at 31 <sup>st</sup> December 1927.	9707	5	
9707. 5. 0	Less Sales (less costs)	1079	11	8627 14
1589. 17. 4	£1,700 Mater 'B' Stock. at cost			1589 17 4
295. 9. 5	£ 300. 15. 9. 5% War Stock 1929/47 do			295 9 5
	(£100. 15. 9. Legacy Sir James Boyton dec'd)			
1997. 12. 2	£2,000. 4% War Stock 1929/42 (Tax Free) do			1997 12 2
- - - -	£ 383. 3% Local Loans.			250
24. 16. 0	£ 32. War Savings Certificates do			24 16
1580. 0. 0	£2805. 15. 9	1580		
	£1,331. 9. 6 2 1/2% Consols } £4,550. 18. 4 do	746	11	
	£ 413. 13. 1	231	2 11	2557 13 11
1477. 0. 0	Rate-estimated.			1477
96. 6. 9	Wines and Cigars			
27. 3. 0	In Stock (Wines)	148	11 2	
	Cash on Deposit for further Purchases			148 11 2
357. 6. 9	Cash at Bank on Current Account.	59	5 7	
332. 13. 0	Do on Deposit Account.	558	15 8	
				618 1 3
<u>17,485. 9. 5</u>				<u>£ 17,586 15 3</u>

"Hall" Fund

* £4,224. 18. 11. 2 1/2% Consols (Cumulative) Cost.	2401	7	9	
Balance at Bank. On Current and Deposit Accounts.	104	3	3	
				£ 2505 11

\* Note:  
The Capital amount of Consols at 31<sup>st</sup> December 1928 stood at £4,294. 2. 11

Investments

£1018
£1045
£126
Cash
129. 0. 5
Carriage
Palm
Lea
Hugh
Pender
Shed
Bobber
Molm
Cash
On
at
Dep
275. 5. 0