

Wednesday, 9<sup>th</sup> Jan'y 1867

Present

Mr Chapman -

Mr Lyall -

The proceedings of the last Committee were read.

Report on the  
Solicitor's Bill.

The Committee took into consideration the Solicitor's Bill for Law Suits amounting to £803. 3. 2.

The Deputy Accountant was examined, and stated that the several Charges were made in accordance with the usual Custom: - he also produced the accompanying Abstract.

Abstract

Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> Sept<sup>r</sup> 1866.

Charges . . . . .	Business	Attendances	Fees to Counsel	Incidental Charges	Stamps	Totals
Chancery - - - - -	32 2 6	30 2	17 2 6	6 12		85 19
Common Law - - - - -	59 5 2	37 13	12 6	84 7 6		193 11 8
Measures to detect Forgeries -	13 15 10	30 10 2		37 17 9		82 3 9
General Business - - - - -	190 7	191 14	17 16	41 11 9		441 8 9
<u>£</u>	295 10 6	289 19 2	47 4 6	170 9		803 3 2
					Money received by the Solicitors	14 13
						<u>£</u> 788 10 2

Abstracted & Analyzed by  
 John Francis,  
 Dep<sup>y</sup> Lic<sup>t</sup>  
 H. G. Cylmer,  
 Cust<sup>y</sup> Acc<sup>t</sup>

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Charles and Henry Freshfield's Bill for  
Law Charges, from Easter Term 1866, to the  
30<sup>th</sup> September last, and they find it to  
be composed of the following items:—

Expenses attending three Suits  
in Chancery - two of which  
were in respect of Stock,  
fraudulently transferred; and  
one in respect of a Box of Plate  
deposited at the Bank - - - - - £85. 19. -

Expenses attending 17 Suits at  
Common Law in respect of  
Dishonoured Bills - - - - - 193. 11. 8

Expenses in connection with the  
measures taken to detect and  
punish frauds and forgeries  
upon the Bank - - - - - 82. 3. 9

General Business - - - - - 418. 5. 3

Payments - - - - - 23. 3. 6

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£803. 3. 2

Deduct Monies received by  
the Solicitors in payment of  
Costs - - - - - 14. 13. -

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£788. 10. 2

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In the foregoing amount of - - £ 803. 3. 2

The Charge for drawing Briefs, and  
other General Business, is £ 295. 10. 6

For personal attendance - - 289. 19. 2 585. 9. 8

For Money Advanced

In Fees to Counsel - - - 47. 4. 6

In Incidental Charges - - 170. 9. - 217. 13. 6

£ 803. 3. 2

The Committee have examined the  
Deputy Accountant, and, being satisfied  
from his Report that the several Charges  
have been made according to the usual  
rate,

They recommend to the Court of Directors,

That the sum of £ 788. 10. 2 be  
paid to Mess<sup>rs</sup> Charles and Henry Freshfield,  
being the Balance of their present Bill for  
Law Charges to the 30<sup>th</sup> September last,  
amounting to £ 803. 3. 2

(Signed) Ed. H. Chapman  
Chairman

Bank of England

9<sup>th</sup> January 1867

Tuesday, the 22<sup>nd</sup> January, 1867.

Present.

A full Committee.

The proceedings of the last Committee were read.

The Committee proceeded to consider the state of the Dishonoured Bills under Discount, and, after carefully examining the several statements, they agreed to the following Report; viz.

The Committee for Law Suits,

Report to the Court of Directors,

Report on the Dishonoured  
Bills under Discount.

That they have investigated the accounts of the Dishonoured Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit and Loss) on the 30<sup>th</sup> June last, was £108,651, 2/-, which has been decreased by the sum of £33,000, written off to Profit and Loss, and, also, by sums received, amounting

22<sup>nd</sup> January 1867.

amounting to £ 41.730 " 14 " 1, and has been increased by fifteen new Accounts amounting to £ 63.979 " 4 " 3, on which has been received £ 30.338 " 5 " 11, leaving the balance ~~on the balance~~ on the 31<sup>st</sup> December last, £ 67.561 " 6 " 3 which in all probability, will be received in full.

Nothing has been received in the last Half year upon the Accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit and Loss.

Details of the foregoing will be found in Appendix N<sup>o</sup> 1.

At the Branches:-

Branches

The Balance of the Outstanding Debt (not written off to Profit and Loss) on the 30<sup>th</sup> June last, was £ 167.725 " 6 " 11: which has been decreased by the sum of £ 120.000 " - written off to Profit and Loss, and, also, by receipts amounting to £ 11.692 " 18 " 10: and increased by eight new Accounts amounting to £ 49.117 " 1 " 2, upon which has been

22<sup>nd</sup> January 1867.

has been received £3.868. - " 7, leaving  
the Balance on the 31<sup>st</sup> December  
last, £81.281. " 8. " 8. -

There has been received in  
the last Half year upon the Accounts  
of Bankrupts or Insolvents (the Balances  
of which have, from time to time, been  
carried to the Debit of Profit and Loss)  
the sum of £916. " 19. " 4, which has  
been placed to the Credit of that  
account in the General Ledger.

General Ledger

Details of the foregoing  
will be found in Appendix N<sup>o</sup> 2.

Western Branch

At the Western Branch.

There is no Outstanding Debt,  
and nothing has been received during  
the Half year upon the Accounts of  
Bankrupts &c, the Balances of which  
have been written off to Profit and Loss.

(signed) Ed. H. Chapman.  
Chairman

Bank of England

22<sup>nd</sup> January. 1867.

22<sup>nd</sup> January 1867  
 Appendix 1.  
 London Accounts

Appendix. No. 1.  
London Accounts.

The Balance of Accounts Outstanding  
 on the 30<sup>th</sup> June last, was £ 108.651 " 2 " —  
 of which there has been  
 carried to Profit and Loss.

£ 33.000 " — " —

and received — 41.730 " 14 " 1      74.730 " 14 " 1

leaving the Balance — £ 33.920 " 7 " 11

During the Half Year ending the 31<sup>st</sup> December  
 last there have been fifteen new Accounts: viz:

Bateman & Co.	£ 2.500 " — " —
Beardsell & Jackson	332 " 11 " 14
Bedell Prior & Co.	508 " 6 " —
S. O. Beeton	361 " 4 " 9
Crown Colonies' Agents	10.000 " — " —
Dadabhia Navroji & Co.	2.500 " — " —
Elder Stevens & Co.	1.000 " — " —
European Bank	6.464 " 6 " 8
Gellatley, Hankey & Sewell	1.372 " 15 " —
L. Goddard, Finch & Co.	2.121 " — " 6
John Hughes & Co.	600 " — " —
Lane Hankey & Co.	18.000 " — " —
New Zealand Banking Corp <sup>rs</sup>	14.000 " — " —
Sir Charles Price & Co.	3.000 " — " —
W <sup>m</sup> . Rathay & Co.	1.219 " — " —

£ 63.979 " 4 " 3

Upon which there has been received 30.338 " 5 " 11

leaving the Balance £ 33.640 " 18 " 14



22<sup>nd</sup> January 1867.

## Recapitulation of London Accounts

Half year ending.	Balances Outstanding	Receipt in the Half year ending 31 Dec <sup>r</sup> 1866.	Balances Outstanding 31 Dec <sup>r</sup> 1866.
30 June 1866	£108.657 " 2 " -	£233.000 " - " - 41.730 " 14 " 1	£33.920 " 7 " 11
31 Dec <sup>r</sup> 1866	" 63.979 " 4 " 3	30.338 " 5 " 11	33.640 " 18 " 4
	£172.630 " 6 " 3	105.069 " - " -	67.561 " 6 " 3

Appendix 2  
Branch Accounts

Appendix N<sup>o</sup> 2.  
Accounts at the Branches.

The Balance of the outstanding Debt (not written off to Profit and Loss) on the 30<sup>th</sup> June last, was

at Liverpool	£163.421 " 8 " 7
Bristol	255 " 3 " 4
Birmingham	558 " 13 " -
Newcastle	374 " - " 2
Manchester	981 " 15 " 11
Leeds	2.007 " 19 " 7
Plymouth	126 " 6 " 4
Total	£167.725 " 6 " 11

which has been reduced by  
amt written off to Profit & Loss  
£120.000

Sums received ——— 11.692 " 18 " 10    131.692 " 18 " 10

Carried forward £ 36.032 " 8 " 1

22<sup>nd</sup> January 1867.

Brought forward - £ 36,032, 8, 1  
 There have been Eight New  
 accounts: viz.

at Liverpool-

Barnes Banking Co	£ 2,688, 3, 9
British & American Steam Navigation Co	} 9,950, - -
Ferni Bros & Co	24,869, 18, 2

at Manchester

A. Frost & Sons	1,750, - -
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at Birmingham

Birmingham Bank & Co	2,293, 10, 11
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at Plymouth

Hawkey Whitford & Co	187, 13, 4
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at Leeds

M <sup>rs</sup> Chapham	500, - -
John Wade	6,877, 15, -

	£ 49,117, 1, 2
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on which has been received	<u>3,868, - 7</u>
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	<u>45,249, - 7</u>
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Leaving the Balance on the 31 <sup>st</sup> December	} £ 81,281, 8, 8
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Tuesday, 13<sup>th</sup> August 1867

Present

Mr. Deputy Governor - Mr. Lyall

The proceedings of the last Committee were read.

Prosecution of  
Louis Webb.

The Deputy Governor reported that on the 5<sup>th</sup> July, last, he had ordered the prosecution of Louis Webb, charged with having <sup>forged</sup> a cheque at the Manchester Branch, on the 25<sup>th</sup> June last, for £217.18.9, and that Webb had been convicted of the offence.

Report on the  
Solicitors' Bill.

The Committee then took into consideration the Solicitors Bill for Law Charges amounting to £604.12.4.

The Assistant Accountant was examined and stated that the several Charges were made in accordance with the usual Customs: - he also produced the accompanying Abstract.

Abstract

Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 29<sup>th</sup> March 1867

<u>Charges</u>	<u>Business</u>	<u>Attendances</u>	<u>Fees</u>	<u>Incidental Charges</u>	<u>Stamps</u>	<u>Totals</u>
Common Law.....	44 13 8	287	512 6	16 17 11	-----	95 11 1
Criminal Prosecutions.....	34 17 8	356 2	12 6	20 4 6	-----	102 14 4
Measures to detect Forgery.....	5 15	297 8	- - -	9 19 10	-----	45 2 6
General Business.....	207 4 2	143 8	62 11	22 19 9	-----	436 2 11
	<u>£ 292 10 6</u>	<u>236 8 10</u>	<u>80 9 6</u>	<u>70 2</u>	-----	<u>679 10 10</u>
				<u>Money received by the Solicitors.....</u>		<u>74 18 6</u>
						<u>£ 604 12 4</u>

Abstracted & analyzed by H. G. Ayler  
 Cust. Acc<sup>t</sup>

The following Report was agreed to: viz,

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined  
Messrs Charles and Henry Freshfields' Bill for Law  
Charges from Michaelmas Term 1866 to the 31<sup>st</sup>  
March last, and they find it to be composed  
of the following items: viz-

Expenses attending 10 Suits at Common Law in respect of Dishonoured Bills - - - - -	£95..11..1
Expenses respecting the prosecution at the Central Criminal Court of James Losh, a Cashier at the Western Branch, for Embezzling £500. - - - -	86..17..8
Various payments in the above prosecution - - - - -	15..16..8
Expenses in connection with the measures taken to detect and punish Frauds and Forgeries on the Bank - - - - -	36..12..8
Various payments in the above - - - -	8..9..10
General Business - - - - -	424..15..5
Payments - - - - -	11..7..6
	<hr/>
	679..10..10
Deduct monies received by the Solicitors for Costs - - - - -	74..18..6
	<hr/>
	<u>£604..12..4</u>

In

13. August 1867

In the foregoing amount of £679.10.10The Charges for drawing Briefs and  
other General Business is £292.10.6For personal attendance ----- 236.8.10 528.19.4For money advanced in fees to  
Counsel ----- 80.9.6Incidental Charges ----- 70.2.- 150.11.6£679.10.10

The Committee have examined the Assistant Accountant, and being satisfied from his report that the several Charges have been made according to the usual rate,

They recommend to the Court of Directors,

That the sum of £604.12.4 be paid to Mess<sup>rs</sup> Charles and Henry Freshfield, being the Balance of their present Bill for Law Charges to the 31<sup>st</sup> March, last, amounting to £679.10.10.

(Signed) R. W. Crawford  
Dep<sup>y</sup> Sec<sup>y</sup>

Bank of England  
13<sup>th</sup> August 1867

The

13. August 1867

Report on the  
Dishonored Bills.

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and after carefully examining the several Statements, they agreed to the following Report - vizt.

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £67,561.6.3, which has been decreased by sums received amounting to £42,004.12.1, and has been increased by Six New Accounts, amounting to £14,766.9.8, on which has been received £2,345.10.8, leaving the Balance on the 30<sup>th</sup> June, last, £37,977.13.2, which, in all probability, will be received in full.

Nothing has been received in the last half year upon the Accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit & Loss.

(Details of the foregoing will be found in Appendix, No. 1.)

Att

13. August 1867

At the Branches-

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £81,281. 8. 8., which has been decreased by ~~some~~ receipts amounting to £9,673. 13. 7, and increased by Two New Accounts amounting to £14,983. 15. 10. upon which has been received £176. 1. 4, leaving the Balance on the 30<sup>th</sup> June last, £86,415. 9. 7.

There has been received in the last Half year upon the Account of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit & Loss) the Sum of £930. 3. 10, which has been placed to the Credit of that Account in the General Ledger.

(Details of the foregoing will be found in Appendix No. 2.)

Western Branch

At the Western Branch-

There is no outstanding Debt, and £53. 15. 6, has been received during the Half year upon the Accounts of Bankrupts or Insolvents, the Balances of which have been written off to Profit & Loss.

From the outstanding Balances at the Branches the Committee recommend that the following sums be written off, and Carried to the debit of the Account of Profit & Loss - viz-

At



at Newcastle	£324. 19. 2
Birmingham	531. 6. -
Bristol	57. 13. 2
Manchester	2574. 11. 4
Plymouth	138. 7. 10
Leeds	18,000. - - -

Making together £21,606. 17. 6

(Signed) R. W. Crawford  
Dep. Secy

Bank of England  
13. Aug: 1867

Appendix 1.

London Accounts

Appendix, No 1

London Accounts

The Balance of Accounts outstanding on  
the 31. December, last, was - - - - - £67,561. 6. 3  
upon which has been received - - - - - 42,004. 12. 1  
leaving a Balance - - - - - £25,556. 14. 2

& Increased by 6 New Accounts  
amounting to £14,766. 9. 8  
upon wh: has been  
received } 2,345. 10. 8

leaving a Balance of - - - - - 12,420. 19. -

which leaves a Balance outstanding on the 31<sup>st</sup> June } £37,977. 13. 2  
last -

The Six New Accounts during the  
half

13<sup>th</sup> August 1867

Half Year ending the 30<sup>th</sup> June, last, are as follows:-  
viz:-

F. Bannock & Co	£ 3653 . 6 . .
F. J. Elworthy	7433 . 19 . 6
L. Goddard Finch & Co	1622 . 15 . .
H & C. Kent	1887 . 15 . 6
M. Mayer & Co	173 . 2 . 5
W <sup>m</sup> Ratty	45 . 11 . 3
	<hr/>
	£ 14,766 . 9 . 8
	<hr/>

Appendix 2.

Appendix, No 2

Branch Accounts -

Accounts at the Branches -

The Balance of the outstanding  
Debt (not written off to Profit & Loss) on the 31<sup>st</sup>  
Decr., last, was

at Birmingham	£ 531 . 6 . .
Bristol	255 . 3 . 4
Plymouth	199 . 16 . 10
Manchester	2731 . 15 . 11
Newcastle	349 . 9 . 8
Leeds	9385 . 11 . 8
Liverpool	67,828 . 5 . 3
	<hr/>
	£ 81,281 . 8 . 8

which has been reduced by  
receipts - - - - -

9673 . 13 . 7

leaving a Balance - - - £ 71,607 . 15 . 1

Carried forward

Balance

Balance brought forward £71,607.15.1

There have been 2 new Accounts - viz

Manchester

a. Frost & Co £1750-

Leeds

Wilkinson & Co 13233.15.10

£14,983.15.10

upon which has been received } 176.1.4

14,807.14.6

leaving the Balance on 30<sup>th</sup> June £86,415.9.7

Comprised of the following: viz-

Birmingham	£531.6.
Bristol	37.13.2
Plymouth	138.7.10
Manchester	4129.13.3
Newcastle	324.19.2
Leeds	20894.9.4
Liverpool	60359.0.10
	£86,415.9.7

from which it is recommended that the following sums be written off & carried to the debit of the Account of Profit & Loss - viz-

at Newcastle	Writes off	£324.19.2
Birmingham	"	531.6.
Bristol	"	37.13.2
" Manchester	£4129.13.3	
Rec <sup>d</sup> 1272.8	}	1555.1.11
106.12.7		
Exp <sup>d</sup> 176.1.4		
	"	2574.11.4
Plymouth	"	138.7.10
<u>Leeds</u>		
W. Briggs	£1626.7.7	
J. Wads	6034.5.11	
Wilkinson & Co	13233.15.10	" 18000
	20,894.9.4	
		£21,606.17.6

Tuesday - the 20. January. 1868.

Present.

A full Committee.

The proceedings of the last Committee were read

The Committee took into consideration the Solicitors charges for Law Suits, from Easter Term 1867 to the 30<sup>th</sup> September last, amounting to £ 1,077. 8. 10

Report on the  
Solicitors Bill

The Deputy Accountant was examined, and stated that the several charges were made in accordance with the usual rate, - he also produced the accompanying Abstract.

Abstract

Abstract of Mess<sup>rs</sup> Freshfields Bill for Six Months to 30<sup>th</sup> Sept<sup>r</sup> 1867.

Charges	Business			Attendances			Fees			Incidental charges			Totals		
Chancery -----	6	6	10	6	13	4	—	—	—	—	7	—	13	7	2
Common Law -----	58	15	6	58	13	4	30	1	—	33	10	1	180	19	11
Criminal Prosecutions -----	155	15	10	46	14	—	54	11	6	93	3	4	350	4	8
Measures to detect Forgeries -----	1	15	—	11	13	4	—	—	—	15	15	11	29	4	3
General Business -----	222	16	11	146	14	8	92	10	6	46	—	9	508	2	10
	£ 445	10	1	270	8	8	177	3		188	17	1	1081	18	10
Money received by the Solicitors												4	10		
												£ 1077	8	10	

Abstracted and Analyzed by  
 John Francis  
 Dep<sup>y</sup> Acct<sup>s</sup>

The Committee for Law Suits  
Report to the Court of Directors

That they have examined Mess<sup>rs</sup>  
Charles and Henry Freshfields' Bill for  
Law Charges, from Easter Term 1867, to the  
30<sup>th</sup> September last, and they find it to be  
composed of the following items:— vizt:—

Expenses attending one suit  
in Chancery, instituted  
by John Cox, in respect of  
certain Stock. — — — — — 13 " 7 " 2

D<sup>o</sup>— do: the appeal against  
an order of the Court of  
Bankruptcy relative to Stock  
standing in the name of the  
late Sir, C. R. Price — — — — — 74 " 4 " 6

D<sup>o</sup>— do:— Seven Suits at  
Common Law and two Claims,  
in respect of Dishonored Bills  
and overdrawn Accounts — — — — — 106 " 15 " 5

D<sup>o</sup>— do:— Two Criminal  
Prosecutions, vizt:— W. H. Hodgson  
for forging a Transfer £223..18..5  
Louis Webb at Manchester, for  
forging and uttering a  
cheque — — — — — £126. 6. 3 350 " 4 " 8

(There have not been any  
prosecutions in connection  
with forged Bank Notes)

Carried forward £ 544 " 11 " 9

Brought forward — £ 544 . 11 . 9

Expenses in connection with  
the measures taken to detect and  
punish Frauds and Forgeries  
on the Bank — — — — — 29 . 4 . 3

General Business — — — — — 469 . 4 . 6

Payments — — — — — 38 . 18 . 4

£: 1081 . 18 . 10

Deduct money received in  
payment of Costs. — — — — — 4 . 10 . —

£: 1077 . 8 . 10

In the foregoing amount of £: 1.081 . 18 . 10

The charges for drawing Briefs  
and other general business  
amount to — £ 445 . 10 . 1

For personal  
attendance 270 . 8 . 8      715 . 18 . 9

For money advanced in  
Fees to Counsel £ 177 . 3 . —

Incidental Charges — 188 . 17 . 1      366 . — . 1

£: 1.081 . 18 . 10

The Committee have examined the  
Deputy Accountant, and being satisfied  
from

from his report that the several charges  
have been made according to the usual  
rate,

They recommend to the Court of  
Directors,

That the sum of £:1,077. 8. 10 be  
paid to Mess<sup>rs</sup> Charles and Henry Freshfield,  
being the Balance of their present Bill  
for Law Charges to the 30<sup>th</sup> September last,  
amounting to £: 1,081. 12. 10.

(signed) C. F. Heath  
Chairman

Bank of England  
21<sup>st</sup> January 1868.



At a Court of Directors  
held at the Bank on Thursday  
the 16<sup>th</sup> April 1868.

The following Gentlemen  
were appointed a Committee for  
Law Suits. viz<sup>t</sup>

Mr. Chapman

Mr. Palmer

Mr. Guthrie

Mr. Rothschild.

Thursday the 16<sup>th</sup> July 1868.

Present.

A full Committee

The proceedings of the last Committee were read.

The Committee took into consideration the Solicitors charges for Law Suits from Michaelmas Term 1867 to the 31<sup>st</sup> March last, amounting to £1051 " 11 " 8.

The Deputy Accountant was examined, and stated that the several charges were made in accordance with the usual rate - he also produced the accompanying Abstract.

Report on the  
Solicitors' Bill.

Abstract



16 July 1868.

The Committee for Law Suits  
Report to the Court of Directors.

That they have examined Mess<sup>rs</sup>  
Mess<sup>rs</sup> Freshfield's Charles + Henry Freshfield's Bill for  
Bill. Law Charges, from Michaelmas Term 1867  
to the 31<sup>st</sup> March last, and they find it  
to be composed of the following items: viz<sup>t</sup>

Expenses attendant on one Suit  
in Chancery in respect of Stock ----- £ 3 3 10

Expenses attendant on one Suit  
at Common Law, & the enquiry in  
connection with 6 Forged Cheques  
of Mr. Charles Perry ----- 84 5 3

Expenses respecting the  
prosecution at the Central Criminal  
Court in Nov<sup>r</sup> 1867, of Edwin  
Francis Hill for forging a Power  
of Attorney to transfer £100 Consols. 325 4 7

— Do — respecting the measures  
taken to detect & punish Frauds  
& Forgeries upon the Bank ----- 61 11 1

General Business ----- 553 3 2

Payments ----- 24 3 9

£ 1,051-11-8

Deduct Money received in  
payment of Costs.

38-3-

£ 1,013 8 8

16. July 1868.

In the foregoing Amount of £1051. 11. 8  
 The Charges for drawing  
 Briefs & other general business  
 amount to ..... £381. 3. 2  
 For personal attendance 310. 9. - 691. 12. 2  
 For Money advanced in  
 Fees to Counsel. £140. 7  
 Incidental Charges 219. 12. 6 359. 19. 6  
 £1051. 11. 8

The Committee have examined  
 the Deputy Accountant and being satisfied  
 from his report that the several charges  
 have been made according to the usual  
 rate,

They recommend to the Court  
 of Directors

That the sum of £1013. 8. 8 be  
 paid to Messrs Charles & Henry Freshfield  
 being the Balance of their present Bill  
 for Law Charges to the 31<sup>st</sup> March last  
 amounting to £1051. 11. 8.

(signed) Ed. H. Chapman  
 Chairman

Bank of England  
 16<sup>th</sup> July, 1868.

16. July 1868.

The following List from the Discount Office was laid before the Committee and considered - viz<sup>t</sup>:

Western Branch

List from the Discount Office in the case of the Marquis of Anglesey and the Earl of Shrewsbury and Talbot.

The Marquis of Anglesey, acceptor of a bill for £350, and

The Earl of Shrewsbury and Talbot, acceptor of two bills amounting to £1150, discounted for Sir P. B. Fairlie, Bart. -

Application for payment has been made to these debtors - the Earl has taken no notice; the Marquis, by his solicitors, has merely stated that the bill was made for Sir P. B. Fairlie's accommodation, solely, and that he would address him on the subject. Mr. Elsey waits instructions, as to further proceedings.

The Committee approved the Governors instructions to Mess<sup>rs</sup> Freshfields to proceed.

In connexion with the above Mr. Elsey has, by direction of the Governor, instructed Mess<sup>rs</sup> Freshfield to take immediate proceedings against

Sir P. B. Fairlie

Charles Cunningham & Co.

Rosa Cunningham

and

Charles A. Cunningham.

in respect of their several liabilities, the aggregate amount being £14,135-3-7

16. July 1868.

Cutler & Barker, failed in June last and are liable to the Bank on Discounted Bills for £2231.16.

A Statement of their affairs has been submitted, from which it is presumed that a Dividend of 3/- to 4/- per £. may be expected.

The Creditors generally have resolved that the Estate be wound up under Inspection, and the concurrence of the Bank in this arrangement is requested. Mr. Elsey calls the attention of the Committee to the fact that no account has been rendered of the private Estate of either of the Partners.

Mr. Elsey has arranged that the Private Estates of both Partners should be realized and accounted for.

The requisite number of Creditors in amount have signed the Deed.

The Committee agreed thereto.

Thursday 30<sup>th</sup> July 1868.

Present.

Mr. Chapman in the Chair.

Mr. Palmer

Mr. Rothschild.

The proceedings of the last Committee were read and confirmed.

The Committee then took into consideration the following list from the Discount office viz<sup>t</sup>.

Western Branch.

List from the  
Discount Office

The County Club  
assigned to  
The Bank by  
Sir P. C. Fairlie

1. In May last, Sir P. C. Fairlie assigned to The Bank of England, all the Furniture and effects of the County Club, Albemarle Street, to cover part of the Debt of £14135-3-7 due by Sir P. C. Fairlie. The Bank sold the furniture &c to Mr. Anderson, of St. James St. for £2500 (£500 being deposited) It now appears that there are legal difficulties to the completion of the purchase, and it is recommended that the £500 Deposit Money be returned, and that Mr. Booth who has already valued the furniture, should proceed at once to realise it by Auction. Mr. Booth calculated that something under £1000 would be realized by this means.

The



30<sup>th</sup> July 1868.

The Committee resolved that Mess<sup>rs</sup> Freshfields should be instructed to take steps forthwith to realize the Furniture of the Club in Albemarle Street with usual Notice.

The Servants of the Club apply to the Bank for their wages

2. The Servants of the Club apply to the Bank for their Wages amounting to a considerable sum, but Mr. Freshfield states that they can have no claim against the Bank, as it was no party to carrying on the Club, and that the Committee of the Club are the parties who ought to pay them.

The Committee decided that the Servants must look to the Club for the Balance of Wages.

The Bank holds a joint promissory Note of Sir P. C. Fairlie and his Son

3. Amongst the assets held by the Bank is a joint promissory Note of Sir P. C. Fairlie and his Son Mr. C. A. Cuninghame for £5000: payable on Demand. It appears that the Son was induced to put his name to this & other bills amounting to £15,000: without any consideration.

Capt<sup>n</sup> Blair, father in Law of Mr. Cuninghame, now offers to pay £1000 in discharge of this liability and Mess<sup>rs</sup> Freshfield recommend the Bank to take it. Mess<sup>rs</sup> Freshfield's letter is submitted herewith.

30 July 1868.

The Committee resolved to 126  
accept Capt<sup>m</sup> Blais offer to pay £1000 in  
discharge of his Son in Law's liability.

Thursday, 6<sup>th</sup> Aug<sup>r</sup> 1868

Present

Mr. Chapman in the chair

& a full Committee -

The proceedings of the last Committee were read & confirmed -

The Committee then considered the state of the Dishonored Bills under Discount, and after carefully examining the several statements, they agreed to the following Report, viz<sup>t</sup> -

Report on the Dishonored Bills

The Committee for Law Suits Report to the Court of Directors

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit and Loss) on the 31<sup>st</sup> Dec<sup>r</sup> last, was £25,637.12.1, which has been decreased by sums received amounting to £7,024.14.2, leaving the Balance on the 30<sup>th</sup> June, last, £18,612.17.11 which, in all probability, will be received in full.

Nothing has been received in the

6<sup>th</sup> Aug 1868

the last half year upon the Accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of "Profit and Loss".

(Details of the foregoing will be found in Appendix, N<sup>o</sup> 1.)

At the Branches-

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £107.127..1., this has been decreased by receipts amounting to £60.017..17..1, and has been increased by One New Account amounting to £7.360..11..2, the whole of which has been received with interest, leaving the Balance on the 30<sup>th</sup> June, last, £47.109..3..11 the whole of which is expected to be received.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of "Profit & Loss") the sum of £1.380..6..1 which has been placed to the credit of that Account in the General Ledger.

(Details of the foregoing will be found in Appendix, N<sup>o</sup> 2.)

At

6<sup>th</sup> Aug<sup>r</sup> 1868At the Western Branch.

There is an outstanding Balance of £14,135..3..7 representing the amount of a debt due to the Bank from Sir Percy Cunningham Fairlie, Bart.,

Of the foregoing sum of	£14,135..3..7
There has been received	556..9..6
leaving an unpaid Balance of	<u>£13,578..14..1</u>

of which it is expected about £3000- will be received.

The Committee have, therefore, to recommend that from the Outstanding Balance at the Western Branch a sum of £10,000. be written off, and carried to the Debit of Profit and Loss:-

"Signed" S. H. Chapman  
Cmn

Bank of England

6<sup>th</sup> August, 1868.Appendix, No. 1.

London Accounts

London Accounts

The Balance of Accounts outstanding on the 31 <sup>st</sup> December, last was	£25,637..12..1
Upon which has been received	7,024..14..2
leaving a Balance of	<u>£18,612..17..11</u>

6<sup>th</sup> Aug 1868

Appendix, N<sup>o</sup> 2.

Accounts at the Branches

Accounts at  
the Branches

The Balance of the Cuts standing  
Debt (not written off to Profit & Loss) on  
the 31<sup>st</sup> December, last, was

at Liverpool . . . . .	£98,584.. 8.. 8
Seeds . . . . .	8,542.. 12.. 4
	<hr/>
	£ 107,127.. 1.. -

which has been reduced by  
Receipts amounting to . . . . . 60,017.. 17.. 1

	<hr/>
leaving a Balance of . . . . .	£47,109.. 3.. 11
	<hr/>

There have been further unpaid  
Bills at Liverpool in the matter of the  
Royal Bank of Liverpool, amounting to  
£7,360.. 11.. 2, the whole of which has  
been paid in full with Interest.

Thursday, the 4<sup>th</sup> February 1869.

Present.

W. Chapman. W. Palmer. & W. Guthrie.

The proceedings of the last Committee were read.

The following list of Cases from the Decisions Office was considered, and the instructions given from time to time in regard to them were confirmed.

Leeds Branch.

Messrs Breach & Co.

Messrs. Breach & Co. acceptors of sundry Bills amounting to £2,474. 13. - discounted with John Wade.

J. R. Breach

W. J. R. Breach, the sole surviving partner in the firm of Breach and Co. has executed a Deed of Assignment of his Property & Effects to Trustees for the benefit of his Creditors, and the assent of the Bank is requested to the same.

W. Eley was instructed to sign the Deed, if approved by Messrs. Freshfield.

Escourt, Burnell & Coe

Escourt, Burnell & Coe.

The undenominated persons, acceptors of Drafts of Escourt, Burnell & Coe, discounted for them, offer the several compositions set against their names: -

Joseph

4<sup>th</sup> Feby 1869

Joseph Abels - £146.9.- 8p. in £ in 4.8.9 + 12 mo.  
 S. Stratton --- 171.19.- 20p. -- in 20 mo.  
 Evans & Co. Chalford. 358. 12/5 8p. -- 3. 6 + 9 .  
 J. E. Doulby - 158. 7. 20p.  
 W. Baker --- 172. 1. 12/6. -- 3. 6. 9. + 12 mo.  
 W. Roeburn - 98. 11/6 12/6. -- 3. 6. 9. + 12 .  
 Inverock Bros - 195. 11/- 9/- -- 4 8 + 12 .

The Discomiter Estate is in Bankruptcy.

On Mr. Cleyp's recommendation, the propositions were agreed to.

Duncan Gibb

Duncan Gibb, deceased.

Since the final Dividend from this Estate was distributed, a small amount has been received unexpectedly from an Australian firm. It has been suggested by some of the principal Creditors that this sum - £313. 17. 2 - should be presented to the Union of Mr. Gibb. The Trustees represent that the Cash in question would produce a dividend of  $2\frac{1}{4}$  per £:- They waited the Banks' consent.

This course suggested was agreed to.

at Liverpool Branch.

Barnes Banking Co

Barnes Banking Company, Limited.

Ship "Bentons"

Ship "Bimbor."

In March 1868, an advance was made to the Banking Company on a Bill for £2000. Mr. Fletcher was given to understand that

that



14<sup>th</sup> Feby 1869

that the Ship was to be held as a Special Security against this Advance. On the failure of the Bank it was found that other parties claimed specially against the Ship to the amount of £7,000.- Messrs Freshfield took the matter in hand, and they have reported that the Master of the Rolls has decided that there is priority of claim in respect of the other parties. The total proceeds of the Ship will be absorbed by these prior claims. Messrs Freshfields have doubts as to the correctness of the Master's opinion, but they cannot advise to carry the matter to a higher Court. — The Committee acquiesced in this view.

Report on the  
Solicitors' Bill

The Committee then proceeded to a consideration of the Solicitors' Bill for Law Charges from Easter Term 1868, to the 30. Sept. last. amounting to £800.16.1.

The Deputy Accountant was examined and stated that the several charges were made in accordance with the usual Rate. — he also produced the accompanying Abstract. —

# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> Sept<sup>r</sup> 1868.

Charges	Business			Attendances			Fees			Incidental Charges			Totals			
Chancery	3	3	16	10	1		14	13		9	7		67	17		
Common Law	83	7	4	69	6	4	14	2		18	15	2	185	10	10	
Measures to detect Forgeries	11	3	4	31	1		"	"	"	62	17	11	105	2	3	
General Business	2	14	9	10	128	19	2	88	12		10	5		442	6	
	3	42	16	6	239	7	6	117	7		101	5	1	800	16	1

Analyzed & Abstracted by  
 John Francis, Deput<sup>y</sup> Acct<sup>t</sup>  
 & David Blacklock

Money received by the Solicitors

39 14 2  
 £ 761 1 11

4<sup>th</sup> Feby 1869

The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Charles and Henry Freshfield's Bill for  
Law Charges, from Easter Term 1868, to  
the 30<sup>th</sup> September, last, and they find it  
to be composed of the following items:—  
viz<sup>t</sup>,

Expenses attending one Suit in  
Chancery in regard to a sum of  
£600,000—Consols—in the names  
of "The Royal Regency of Hanover" — £ 67 " 17 " "

Expenses in connection with the  
various claims and arrangements  
arising out of the overdrawn Account  
of Sir Percy C. Fairlie at the  
Western Branch. — 180 " 15 " 8

Expenses in connection with the  
claim of Mrs. Jennings against  
the Bank for the Balance of the  
Drawing Account of her husband,  
Mrs. Jennings an alleged Lunatic — 4 " 15 " 2

Expenses in connection with the  
measures taken to detect and punish  
frauds and forgeries upon the Bank — 42 " 7 " "

General Business — 442 " 6 " "

Payments — 62 " 15 " 3

£ 800 " 16 " 1

Deduct monies received by the  
Solicitors in payment of Costs — 39 " 14 " 2

761 " 1 " 11

In

4<sup>th</sup> Feby 1869In the foregoing amount of £ 800-16-1The Charges for drawing Briefs  
and other general Purposes is £342-16-6For personal attendance 239-7-6

582-14-1

For money advanced in Fees  
to Counsel £117-7--Incidental Charges 101-5-1218-12-1800-16-1

It is observed that there have not been any Costs incurred this half year, either in connection with Dishonored Bills in London or at the Branches, or for prosecutions in respect of forged Bank Notes.

The Committee have examined the Deputy Accountant, and being satisfied from his report that the several charges have been made according to the usual rate,

They recommend to the Court of Directors,

That the sum of £ 761-1-11 be paid to Messrs Charles and Henry Freshfield, being the Balance of their present Bill for Law Charges to the 30<sup>th</sup> September, last, amounting to £ 800-16-1.

Bank of England  
4<sup>th</sup> February, 1869.

(signed) Ed. H. Chapman  
Chairman.

The

4<sup>th</sup> Feb'y 1869Report on the  
Dishonored Bills -

The Committee then proceeded to consider the state of the Dishonored Bills under Discount, and after carefully examining the several statements, they agreed to the following Report - viz<sup>t</sup> -

The Committee for Law-Suits  
Report to the Court of Directors,

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit and Loss) on the 30<sup>th</sup> June, last, was £18,612 - 17 - 11 which has been decreased by sums received amounting to £7,076 - 2 - 11, and has been increased by One New Account amounting to £2,251 - 16 - —, upon which has been received £580 - 12 - 9, leaving the Balance on the 31<sup>st</sup> December, last, £13,207 - 18 - 3, which, in all probability, will be received in full.

Nothing has been received in the last half year upon the Accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit and Loss.

(Details of the foregoing will be found in Appendix - No. 1.)

at

4<sup>th</sup> Feby 1869

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The Branches

At the Branches.

The Balance of the Outstanding Debt (not written off to Profit and Loss) on the 30<sup>th</sup> June, last, was £47.109 "3" "11 this has been decreased by receipts amounting to £23.835 "5" "6 leaving the Balance on the 31<sup>st</sup> December, last £23.273 "18" "5, the whole of which is expected to be received.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit and Loss) the sum of £897 "19" "7, which has been placed to the credit of that Account in the General Ledger.

(Details of the foregoing will be found in Appendix - No. 2)

Western Branch

At the Western Branch.

There is an outstanding Debt of £3.578 "14" "1, upon which nothing has been received during the past half year. It is, however, hoped that a considerable portion of this amount may yet be received.

(Signed) Ed. H. Chapman.

Bank of England

Chairman.

4<sup>th</sup> February 1869.

4<sup>th</sup> Feby 1869Appendix N<sup>o</sup> 1.Appendix N<sup>o</sup> 1.London Accounts

The Balance of Accounts  
 outstanding on the 30<sup>th</sup> June, last,  
 was ----- £ 18.612 . 17 . 11  
 upon which has been received --- 7.076 . 2 . 11  
 leaving ----- 11.536 . 15 . 0

which has been increased by  
 One new Account - viz<sup>t</sup>,

Mess<sup>rs</sup> Cutler + Barker £2257.16.on which has been received 580 12.91.671 . 3 . 3

leaving the Balance on the 31<sup>st</sup> December last } £ 13.207 . 18 . 3

Appendix N<sup>o</sup> 2.Appendix N<sup>o</sup> 2.Accounts at the Branches.

The Balance of the Outstanding  
 Debt (not written off to Profit and Loss)  
 on the 30<sup>th</sup> June, last, was

at Liverpool £ 40.677 . 1 . 11

" Leeds 6.432 . 2 . 0

£ 47.109 . 3 . 11

which has been reduced by  
 Receipts amounting to 23.835 . 5 . 6

leaving a Balance of £ 23.273 . 18 . 5

At a Court of Directors held  
at the Bank on Thursday, the 15<sup>th</sup>  
April, 1869.

The following gentlemen were  
appointed a Committee for Law Suits: - viz

Mr Campbell

Mr Gibbs

Mr Gilliat

Mr Goschen,

Hammond Chubb, Secy

Thursday, 1<sup>st</sup> July 1869

Present.

Mr Campbell - Mr Gibbs - Mr Goschen.

The proceedings of the last  
Committee were read.

The Committee then took into  
consideration the Solicitor's Charges for Law  
Suits from Michaelmas Term 1868, to the  
31<sup>st</sup> March, last, amounting to £1,073.1.6.

Report on the  
Solicitor's Bill.

The Deputy Accountant was  
examined, and stated that the several charges  
were made in accordance with the usual  
rate - he also produced the accompanying  
Abstract.

Abstract



Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months, to 31<sup>st</sup> March, 1869.

Charges	Business			Attendances			Fees			Incidental Charges		Stamps			Totals.		
Chancery	66	9	2	36	18	2	47	7	6	10	8	"	160	15	6		
Common Law	155	7	10	100	5	6	102	15	6	76		"	434	8	10		
Measures to detect Forgery &c.	10	9	2	25			"			1		"	36	9	2		
General Business	199	8	4	121	5	8	80	7		40	7	"	441	8			
<u>£</u>	431	14	6	283	9	4	230	10		127	7	8	1,073	1	6		

Abstracted & Analyzed by  
D. Blacklock

1. July 1869

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The Committee for Law Suits  
Report to the Court of Directors,

That they have examined Messrs  
Charles & Henry Freshfield's Bill for Law Charges  
from Michaelmas Term, 1868, to the 31<sup>st</sup> March,  
last, and they find it to be composed of the  
following items: -

Expenses attending three Suits in  
Chancery: -

- (1) In respect of the Stocks (£600,000)  
standing in the name of the  
"Royal Regency of Hanover" - - - £40. 11. 11
- (2) In connection with a claim on  
the proceeds of the Ship "Benbow",  
which the Bank believed was held  
as Security for an advance of £2000.  
to Barnett's Banking Co. - - - - 38. " " "
- (3) In an action of "Crispin v Cumans"  
to which the Bank was a party,  
as it affected large sums of Stock - - - 82. 11. 2  
(£160. 15. 6)

Expenses attending Nine Actions at  
Common Law: -

- (1) In connection with a claim by  
Mr. Cumans, in regard to  
certain dividends - - - - - 26. 15. 8
  - (2) On an action brought by a Mrs  
Manley to compel the Bank to  
allow her to transfer certain Stock  
with<sup>out</sup> her husband's consent - - - - 240. 15. 8
- Carried forward - - - £ 428. 6. 10



10  
1. July 1869

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In the foregoing amount of £1073. 1. 6

The Charges for drawing Briefs

& other General Business, is £431. 14. 6

For Personal attendance - 283. 9. 4

715. 3. 10

For money advanced in Fees

to Counsel - - - - - 230. 10

Incidental Charges - - - - 127. 7. 8

357. 17. 8

£ 1073. 1. 6

This amount will be slightly reduced by the "Certs" in some of the Actions at Law, which are to be paid to the Bank, but have not yet been received.

The Committee have examined the Deputy Accountant, and being satisfied from his report that the several Charges have been made according to the usual rate,

They recommend to the Court of Directors,

That the sum of £1073. 1. 6 be paid to Messrs Charles & Henry Freshfield, being the amount of their Bill for Law Charges to the 31<sup>st</sup> March, last.

(Signed) Arthur E. Campbell  
Chairman

Bank of England  
1. July 1869.

145 1 July, 1869

List from the  
Discount Office.

L. D. Bunn

✓

The following list of Cases from  
the Discount Office was considered, & the  
instructions given from time to time in  
regards to them were confirmed.

L. D. Bunn

The Bank holds three Promissory  
Notes given by Mr Bunn in discharge of  
the Balance of Interest due from his late  
Father's Estate :-

£182-14-8	due 4 <sup>th</sup> May 1868
182-14-8	4 <sup>th</sup> Sept: "
182-14-8	4 <sup>th</sup> Jan'y 1869
<hr/>	
£548-4-2	in all
<hr/>	

The late Mr Bunn founded a  
Short Railway at Holywell, in Flintshire;  
& Mr L. D. Bunn is endeavouring to complete  
or to sell it.

Mr Freshfield was instructed  
to proceed for the recovery of the amount.

Ed<sup>d</sup> Townsend

✓

Edward Townsend - acceptor of a  
Bill for £119.15., discounted for Eatcourt  
& Stanley, offers a composition of six  
shillings (6s) in the £ at 3 & 6 months -  
all other Creditors have consented.

It was agreed to accept the composition  
offered.

W<sup>m</sup> Hughes

✓

Williams Hughes. Acceptor of a  
Bill for £17.16., discounted for Eatcourt &  
Stanley

1. July 1869

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Stanley, offers a composition of four shillings (4/-) in the £. A statement of his affairs is submitted, and the Bank's consent is solicited.

It was agreed to accept the composition offered.

Hop Planters  
Joint Stock Co.

The Hop Planters Joint Stock Co., Limited,

apply for facilities to meet the present disturbance in the Hop trade by carrying out the custom of renewing one half of their 6 months drafts for a further period of three months, at maturity - In this view they request that in particular cases such Bills may be admitted to discount.

The application was agreed to.

Leeds Branch

Grimwade, Hadley & Co.

Grimwade, Hadley & Co., Acceptors

of two Bills amounting to £968.7.14, discounted for F. S. Ingram & Co., offer a composition of 5/- per £. An explanation of the condition of the Estate by Mess<sup>rs</sup> Chatteris is submitted.

The Leeds Agent having advised the acceptance of the composition offered it was agreed to do so.

L. Bunn & Co.

L. Bunn & Co., who failed in 1860, were indebted to the Bank at the time of their

1471. July 1849

their failure ----- £4237. 3. 4  
which with Interest --- 714. 5. 5  
Makes --- £4951. 8. 9

The Bank has rec<sup>d</sup> from  
time to time from the Estate 4403. 4. 7

Leaving the Balance £548. 4. 2

Mr. L. Bunn died some years since, &  
his son, who is his Executor, gave the  
Bank Promissory Notes for the above  
Balance, which have all been returned  
unpaid at Maturity. The Bank has  
not succeeded in obtaining the amount due  
& obtained judgment some time since, but  
have not taken further Action.

Mess<sup>rs</sup> Lacey Warner & Co., Solicitors of  
Liverpool are proceeding against the Exor  
in Bankruptcy, for the protection of the  
Estate, and they wish to know whether  
the Bank will concur with them in this  
step.

The Bank agrees to L. Bunn, Exor,  
being made a Bankrupt.

### Leeds Branch

Thomas Owens

Thomas Owens of Drogheda, Drawer  
of a Bill for £400. discounted for J. J. Ingham  
& Co. - The Leeds Agent submits.

Statements

1. July 1869

Statement of Mr. Owen's affairs, together with a proposition to pay a composition of 5/- per £. in one instalment at 6. Months from the 1<sup>st</sup> April 1869. to be secured. This arrangement has received the sanction of his creditors - and the concurrence of the Bank is requested.

The proposition was agreed to, provided other parties to the Bill assented.

Liverpool Branch

re Oriental Commercial Bank, Lim<sup>d</sup>

Oriental Commercial Bank

The Bank are Creditors under this Estate for £2250., on which they have rec<sup>d</sup> Dividends amounting in all to £1600. - Mr. Matthew Hutton Hayton was appointed by the Lord Chancellor, to wind up the Estate in August 1866, and he now applies to the Creditors to make him an allowance of £250. per ann: for his services from that date.

The total liabilities amounted to £250000. & Creditors representing upwards of £170000. have consented to make this allowance.

The Bank is asked to concur, & the application was acceded to.

Leeds Branch

David S. Buchan

David S. Buchan, of Belfast,  
acceptor of the Bill for £400. drawn by  
Thos.



1. July 1869

Thos. Cross, discounted for F. J. Ingram & Co.

The Leeds Agent recommends that this Estate be allowed to be wound up under a Deed of Trust.

A letter from Mr Turner is also one from Mr. Gullon, a Trustee, having been submitted, the recommendation to allow this Estate to be wound up was agreed to.

Leeds Branch

Wm Lynd & Co.

Wm Lynd & Co.

The Bank holds two acceptances of this firm amounting to £1020.17.5 discounted for F. J. Ingram & Co.

The creditors have agreed to accept a composition of ten shillings in the pound at 3. 6. 9 & 24 months.

The Agent considers that this proposition is the best that can be made, & recommends the Bank to consent to it. The proposition was agreed to.

Thursday, 22<sup>nd</sup> July, 1869

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Mr Campbell in the Chair  
& a full Committee

The proceedings of the last  
Committee were read & confirmed.

Report on the  
Dishonored Bills

The Committee then  
considered the state of the Dishonored Bills  
under Discount, & after carefully examining  
the several statements, they agreed to the  
following Report; viz

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the  
Accounts of the Dishonored Bills under  
Discount, and it appears that the Balance of the  
Outstanding Debt (not written off to Profit &  
Loss) on the 31<sup>st</sup> Dec. last, was £13,207. 18. 3  
which has been decreased by sums received  
amounting to £~~2,114. 6. 8~~<sup>1,109. 18. 7</sup>, and has been  
increased by one new Account amounting  
to £2,067. 7. 3, upon which has been  
received £~~1,658. 4. 3~~<sup>749. 14. 7</sup>, leaving the Balance  
on the 30<sup>th</sup> June, last, £13,415. 12. 2, which  
in all probability, will be received in full.  
Nothing

22 July, 1869

Nothing has been received in the last half year upon the Account of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit & Loss)

(Details of the foregoing will be found in Appendix No. 1.)

At the Branches

The Branches

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> Decr. last, was £23,273. 18. 5. This has been decreased by receipts amounting to £9,691. 15., and increased by Two New Accounts amounting to £6,592. 10., on which has been received £302. 11. 1., leaving the Balance on the 30<sup>th</sup> June, last, £19,872. 2. 4. from which it is recommended to write off the sum of £5,000. from the Account of the Leeds Branch, & place it to the debit of Profit & Loss -

There

22. July, 1869

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have from time to time been carried to the debit of Profit & Loss) the sum of £1,508.3.10, which has been placed to the credit of that account in the General Ledger.

(Details of the foregoing will be found in Appendix No. 2.)

Western Branch

At the Western Branch

There is an outstanding Debt of £3,578.14.1, upon which £1,380.12.6 has been received during the past half year, leaving the Balance on the 30<sup>th</sup> June, last, £2,198.1.7 of which it is recommended that the sum of £1,500- be written off and carried to the debit of Profit & Loss.

(signed) Arthur E. Campbell

Chairman -

Bank of England  
22. July, 1869.

Appendix

22 - July, 1869

Appendix No 1London Accounts

Appendix No 1 -

London Accounts

The Balance of Accounts

outstanding on the 31<sup>st</sup> Dec. last, was --- £13,207.18.3

on which has been received --- 1,109.18.7

Leaving 12,097.19.8which has been increased by one  
New Account: viz:Mess<sup>rs</sup> Edcourt Brunell & Co. --- £2,067.7.3on which has been received --- 749.14.9 1,317.12.6Leaving the Bal<sup>ce</sup> on 30<sup>th</sup> June, last £13,415.12.2

Appendix No 2

Accounts at the Branches

Appendix No 2Accounts at the BranchesThe Bal<sup>ce</sup> of the outstanding Debt (not  
written off to Profit & Loss) on the 31<sup>st</sup>  
Dec. last, was

at Liverpool --- £19,522.3.11

" Leeds --- 3,751.14.6

£23,273.18.5

which has been reduced by receipts amounting to --- 9,691.15.-

and increased by Two New Accounts: --- 13,582.3.5  
viz:

at Leeds -

Mess<sup>rs</sup> Burton & Brooker £2,972.8

" F. J. Ingrams &amp; Co. 3,620.2

£6,592.10.-on which has been received 302.11.1 6,289.18.11Leaving a Balance of £19,872.2.4

Tuesday, 18<sup>th</sup> January, 1870

Present

Mr. Campbell - Mr. Gilliat - Mr. Göschers -

The proceedings of the last  
Committee were read.

The Committee then took  
into consideration the Solicitor's Bill for Law  
Suits, from Easter Term 1869, to the 30<sup>th</sup>  
September, last, amounting to £2,205. 8-

Report on the  
Solicitor's Bill

The Deputy Accountant  
was examined and stated that the  
several charges were made in accordance  
with the usual rate: - he also produced  
the accompanying Abstract: - viz:

Abstract

Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months, to 30<sup>th</sup> September, 1869

Charges	Business	Attendances	Fees	Incidental Charges	Stamps	Totals
Chancery -----	72 18 4	38 6 4	158 7 10	25 8 11		295 1 5
Common Law -----	111 12 4	71 6 8	60 10 4	38 . 3		281 9 7
Criminal Prosecutions -----	274 5 6	133 14	173 13 6	449 18 3		1,031 11 3
Respecting the alteration of the time for paying Dividends & forwarding Warrants by post	93 11 10	75 9 8	132 19 6	2 5		304 6
Measures to detect Forgeries -----	14 13 4	25 15 4	- - -	25 6 6		65 15 2
General Business -----	288 13 2	140 6	169 10 6	10 8 2		603 17 10
	£ 850 14 6	484 18	695 1 8	551 7 1		2,582 1 3

Money received by the Solicitors

376 13 3

Analysed & Abstracted by H. G. Aylmer,  
Assist<sup>t</sup> Acct<sup>t</sup>  
& D. Blacklock.

£ 2,205 8 -

18<sup>th</sup> Jan'y. 1870

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The Committee for Law Suits  
Report to the Court of Directors,

That they have examined  
Mess<sup>rs</sup> Freshfield's Bill for Law Charges  
from Easter Term 1869 to the 30<sup>th</sup> September,  
last, and they find it to be composed of  
the following items:— viz—

Expenses attending five Suits  
in Chancery, all of which had  
reference to Government Stocks: viz—

1. The King of Hanover & others  
in respect of Stocks standing  
in the name of the Royal  
Regency of Hanover----- £149. 2. 2
2. S. Cohen v. Aunday----- 3. 13. --
3. Crispin v. Cumano----- 77. 5. 11
4. John Smith v. Britton----- 4. 10. 6
5. Miss Chandler v. the Bank----- 60. 9. 10

(In two of the foregoing Suits, Costs  
have been recovered to the amount  
of £332. 3. 3)

Carried forward----- £295. 1. 5



18<sup>th</sup> Jan<sup>y</sup>. 1870.Bro<sup>t</sup> forward -- £295. 1. 5Expenses attending four actions  
at Common Law: - viz.

1 & 2 - Two actions against  
L.D. Burns to enforce  
payment of three  
Dishonored Bills ----- 234. 4. 7

3. On an action brought by  
Mess<sup>rs</sup> Pollard with reference  
to a Dishonored Bill of Mess<sup>rs</sup>  
Hoppers for £219. 5. presented  
to Mess<sup>rs</sup> Lambton of Newcastle  
and not paid ----- 30. 4. 8

4. In an action brought by  
Mr. Stewart in respect of a  
Stopped Note for £500 ----- 17. " 4

(The Costs in this case will  
be recovered in part.)

£281. 9. 7

Expenses attending two Criminal  
prosecutions: - viz.

1. In the case of Isaac  
Chamberlain & others for  
forging Receipts & a Transfer  
for £2,194. 4. 6. Consols ----- 307. 15. 6

2. On the prosecution of  
Frederick Beswick for forging  
a Power of Attorney for the  
Transfer of £431. 5. 3. Consols ----- 723. 15. 9

£1,031. 11. 3

Carried forward ----- £1,608. 2. 3

18<sup>th</sup> Jan<sup>y</sup>. 1870

Brought forward £1,608.2.3

Costs and Expenses connected with  
the arrangements for paying the  
Dividends on the Government Stock  
by transmission of the Warrants by  
post; including fees to Counsel;  
drawing Cases; personal Attendances, &c. ----- 304.6.-

Expenses in connection with the  
measures taken to detect & punish  
frauds & forgeries on the Bank ----- 65.15.2

General Business ----- 603.17.10  
2,582.1.3

Deduct money received in payment  
of Costs } 376.13.3,

£2,205.8.-

In the foregoing amount of ----- £2,582.1.3

The Charge for drawing Briefs &  
other General Business is £850.14.6

For personal Attendances 484.18.- 1,335.12.6

For money advanced in

Fees to Counsel ----- 695.18

Incidental Charges ----- 551.7.1 1,246.8.9

£2,582.1.3

The

18<sup>th</sup> Jan<sup>y</sup>, 1870

The Committee have examined the Deputy Accountant, and being satisfied from his report that the several Charges have been made according to the usual rate,

They recommend to the Court of Directors

That the sum of £2205.8, be paid to Messrs Freshfield, being the balance of their present Bill for Law Charges to the 30<sup>th</sup> September, last, amounting to £2582.1.3.

(Signed) Arthur Campbell  
Chairman.

Bank of England  
18<sup>th</sup> Jan<sup>y</sup> 1870-

List from the  
Discount Office

The following List from the Discount Office was laid before the Committee:—viz:

Cash & Ledgard

Cash & Ledgard.

Mr. Gammon, Solicitor to Mr. Ledgard, has paid £300— the proceeds of certain Securities held on account of the Bank against the final instalment of Mr. Ledgard's composition, (which was not met when due,) under an arrangement sanctioned by the late Mr. Chapman, as Chairman of the Law Suits Committee.

This arrangement was accepted—

Leeds

18<sup>th</sup> Jan'y 1870

Leeds Branch

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J. & H. Benn

J. & H. Benn

Leeds Branch

The Promissory Notes given by this Firm for a composition of 6s (Six shillings per £) cannot be met, as the person in whose hands the funds for the composition were placed had absconded with the Cash collected - (£600.) - Mess<sup>rs</sup> Benn request that a Bill at 9 months may be taken in place of the P. Note for the 2<sup>nd</sup> Instalment, now running - The other Creditors have agreed to the arrangement, and Mr. Turner recommends the Bank to acquiesce - The final instalment is to be paid in due course -

The application was agreed to -

Report on the  
Dishonored Bills  
under Discount

The Committee then proceeded to consider the state of the Dishonored Bills under Discount & after carefully examining the several statements, they agreed to the following Report: - viz.

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the accounts of the Dishonored Bills under Discount, and it appears that the Balance of the outstanding Debt (not written off to

18<sup>th</sup> Jan'y, 1870

- to Profit & Loss) on the 30<sup>th</sup> June, last, was £13,415.12.2, which has been decreased, by sums received amounting to £2,114.6.8 & has been increased by one new Account amounting to £10,688.3.9, upon which has been received £1,658.4.3-, leaving the Balance on the 31<sup>st</sup> December, last, £20,331.5-, which, in all probability, will be received in full.

Nothing has been received in the last half year upon the Accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit & Loss.

(Details of the foregoing will be found in Appendix No. 1.)

### At the Branches.

Branches

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £19,872.2.4. This has been decreased by a sum of £5,000. written off to Profit & Loss by order of Court of the 29<sup>th</sup> July, last, and by receipts amounting

18<sup>th</sup> - Jan'y, 1870.

amounting to £3524.13.7, leaving the  
Balance on the 31<sup>st</sup> December, last £11,347.8.9 -  
this will, probably, be received in full.

There has been received in the  
last half year upon the Accounts of  
Bankrupts or Insolvents (the Balances of  
which have, from time to time, been  
carried to the debit of Profit & Loss) the  
sum of £926.4.2, which has been placed  
to the credit of that Account in the  
General Ledger.

(Details of the foregoing will  
be found in Appendix - No 2)

At the Western Branch.

Western Branch

There was an outstanding  
Debt on the 30<sup>th</sup> June, last, of £2,198.1.7,  
of which the sum of £1,500, was, by order  
of Court of the 29<sup>th</sup> July, last, written off &  
carried to the debit of Profit & Loss, leaving  
the Balance on the 31<sup>st</sup> Dec<sup>r</sup>, last, of £698.1.7,  
which is expected to be received in full

(Signed) Arthur E Campbell  
Chairman.

Bank of England

18<sup>th</sup> - Jan'y 1870

Appendix

18<sup>th</sup> Jan<sup>y</sup>, 1870Appendix No 1.London Accounts.

London Accounts

The Balance of Accounts  
outstanding on the 30<sup>th</sup> June, last, was --- £13,415.12.2  
upon which has been received --- 2,114 6 8  
leaving --- 11,301.5.6

which has been increased by  
one new Account - viz.

"The Hop Planters Joint Stock @ £10,688.3.9  
on which has been received --- 1,658.4.3 9,029.19.6

leaving the Bal<sup>ce</sup> on the 31. Dec. last. - £20,331.5.-

Appendix No 2.Accounts at the Branches.

Branch Accounts

The Balance of the  
Outstanding Debt (not written off  
to Profit & Loss) on the 30<sup>th</sup> June last,  
was at Liverpool --- £9,830.8.11  
on which has been received --- 1,102.4.5  
leaving a Balance of --- £8,728.4.6

at Leeds.

The outstanding Bal<sup>ce</sup> on the  
30<sup>th</sup> June, last, was --- £10,041.13.5

which has been decreased  
by the following Items: -

Written off to  
Profit & Loss - £5,000

Receipts during the  
past half year --- 2,422.9.2 7,422.9.2 2,619.4.3

leaving a Bal<sup>ce</sup> of --- £11,347.8.9

Wednesday, 15<sup>th</sup> June, 1870-

Present.

Mr. Huth

Mr. Buxton

Mr. Birch

The proceedings of the last Committee were read & confirmed.

The following list of cases, which had been submitted by Mr. Elsey, to the Chairman, or one of the members of Committee since its last meeting, was read, and the decisions which had been given were confirmed. (In Bankruptcy, 28 July, 1870.)

James Hunter

James Hunter, Acceptor of a Bill for £1200- discounted for Sat. Pim & Co., asks for time, proposing to pay in full, with Interest, by instalments at 3, 6, & 9 months:— all other Creditors consent.

London & Colonial Co.,  
Limited

London & Colonial Co. Limited.

The Official Liquidators of this Company, asks the Banks to agree in the sale of a Brewery at Burton for £10,000-;— all other Creditors consent.

The property has been standing over for a better terms; but a recent Survey of the building & plant evident signs of deterioration, and it is deemed prudent to close with the offer now made.

The proposition was agreed to.  
(In Bankruptcy, 27 May, 1870)



165 15<sup>th</sup> June, 1870.

Plymouth Branch

H. E. Matthews

✓

H. E. Matthews, acceptor of a Bill for £202.15.8. offers a composition of 5/-, Five shillings per £.; the other Creditors have agreed, and the Agent recommends acceptance by the Banks.

The same was agreed to.

(Mr. Buxton, 27 May 1870)

Wm Siddall

✓

William Siddall; - acceptor of a Bill for £78.7.7, offers a composition of 7/6<sup>d</sup>, seven shillings & sixpence in the £., which has been accepted by all other Creditors. A statement of affairs is submitted (in re W & H. Edwards)

The same was agreed to.

(Mr. Buxton, 27 May 1870)

Jackson Bros & Co

✓

Jackson Bros & Co, Acceptors of a Bill for £795.10.-, discounted for the Hop Planters Joint Stock Company, offer to pay in full, with Interest, if time be allowed:-

- 5/- per £ Cash
- 2/6 " " 1. August, next.
- 5/- " " 1. Feby, 1871.
- 5/- " " 1 May, 1871.

The Official Liquidator of the Hop Planters Co advises consent.

The proposition was agreed to.

(Mr. Buxton, 27 May, 1870)

15<sup>th</sup> June, 1870.

R. Chidley

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R. Chidley

Acceptor of two Bills for £432.17.3, discounted for Messrs Trimmer & Fringers.

This Debtor has sufficient Estate to pay all his creditors in full, but delays to realise; - Mr Eley suggests that Messrs Freshfield be instructed to press a settlement.

Mr Freshfield to be instructed to apply for immediate payment or threaten Bankruptcy.

(Mr Buxton, 27 May, 1870)

R. Chidley

The affairs Mr R Chidley has not complied with the request for payment made by Messrs Freshfield, by order of the Comm<sup>rs</sup>:-

Mr Eley suggests that the Solicitors be instructed to proceed as threatened.

It was agreed that he be made a Bankrupt unless perfectly satisfactory arrangements be made at once.

(Mr Buxton & Mr Bick, 9 June 1870)

The following cases were submitted to the Committee for their Consideration:- viz:-

Liverpool Branch

At the Liverpool Branch

British & American  
Steam Navigation Co.

British & American Steam Navigation Co.

By a decision of the Vice-Chancellor Stuart in the above matter, certain names have been removed from the list of Contributors; - many others in the same category will necessarily follow, and the Assets of the Estate will be damaged to the extent of about £11,000. The Liquidator believes that a reversal of the decision must

15<sup>th</sup> June, 1870.

be had if appeal be made, and he invites the Creditors to consider whether they will vote some £800- to try the question - The Bank claims for £55,394-18-7.

Mr. John Young attended the Committee and read a statement showing the precise position of the affairs; a letter was also read from Messrs Freshfield on the subject - It was ultimately agreed that Notice of Appeal be given - Mr. Elsey to report after the meeting on Thursday.

Jacob Bravo &amp; Co:

Jacob Bravo & Co. of London Walk.

This Firm failed in 1812, & became Bankrupt, indebted to the Bank, as Acceptors on Bills for £1376.13.9. Several Dividends were received amounting to £839.18.4; - the last on the 5<sup>th</sup> Feby 1817. Mr. Jacob G. Bravo, a relation, had given a Bond to hold the Bank harmless from eventual loss, and, at his decease, created a Trust to meet this and other similar engagements. That trust is now to be closed in Chancery, and, in the face of the lapse of time since the last payment, Messrs Freshfield ask instructions as to supporting the claim before the Court. The Balance due, without Interest, is £536.15.5-

A Letter from Messrs Freshfield was read, in which they stated, after recounting  
the

15<sup>th</sup> June, 1870.

the facts of the case and their opinion as given, 168  
"Under these circumstances the question is whether,  
"the Banks should prosecute the claim or not.  
"In order to do so they must have copies of the  
"Deed and other documents which are to be  
"administered, to the Court of Chancery - These  
"documents are long and the Costs of Copies will  
"amount to some pounds - On the whole it may  
"be well to incur this expense, and, if necessary,  
"take the opinion of Counsel upon the subject,  
"and if you approve this course we will take  
"the necessary steps."

It was decided to leave the matter in  
Mess<sup>rs</sup> Freshfield's hands -

R. Chidley

R. Chidley - above referred to.

Mess<sup>rs</sup> Freshfield report that, at a  
meeting of Creditors recently held, it was resolved  
that 6 months should be granted to the Debtor for  
realisation of his Estate - the National Discount  
Company & the Banks being the only dissentients.  
The meeting wished that it should be reported  
to the Banks that the Extension of time was  
approved by the whole body of Creditors -

It was agreed that the Banks would  
Consent to the Estate being wound up by Trustees.  
Mr. Birds, the Accountant, to act on behalf of  
the Banks, & the creditors to elect their own  
Trustees -

Friday, 5, August, 1870.

Present

A Full Committee

The proceedings of the last Committee were read and confirmed.

The Committee then considered the state of the dishonoured Bills under Discount, and after carefully examining the several statements, they agreed to the following Report; viz:—

Report on the  
dishonoured Bills

The Committee for Law Suits  
Report to the Court of Directors

That they have investigated the accounts of the dishonoured Bills under Discount, and it appears that the Balance of the outstanding debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £20331 " 5 " - which has been decreased by sums received amounting to £6083 " 2<sup>s</sup> " - and has been increased by

5 August 1870.

by three new accounts amounting to £2546. 13. 2, upon which has been received £790. 19. 3, leaving the balance on the 30<sup>th</sup> June last, £16,003. 16. 11, which is expected to be received. £122. 9<sup>d</sup> has been received in the last half year upon the accounts of Bankrupts or Insolvents the balances of which have from time to time, been carried to the debit of Profit and Loss.

(Details of the foregoing will be found in Appendix N<sup>o</sup> 1.)

At the Branches.

The Balance of outstanding debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £11,347. 8. 9. This has been decreased by a sum of £1364. 11. 11, and increased by a sum of £1641. 2<sup>d</sup>, upon which has been received £473. 1. 9, leaving the Balance on the 30<sup>th</sup> June last, £11,150. 15. 3.

There

5. August. 1870.

There has been received in the last half year upon the accounts of Bankrupts or Insolvents, (the Balances of which have from time to time been carried to the debit of Profit and Loss) the sum of £63 . 16s which has been placed to the Credit of that account in the General Ledger.

(Details of the foregoing will be found in appendix N<sup>o</sup> 12.)

At the Western Branch.

The Balance of the outstanding Debt (not written off to Profit and Loss) on the 31<sup>st</sup> December last was £698 . 1 . 7, upon which nothing has been received during the last half year. This amount has been increased by a new account; vizt; W. B. Surridge, amounting to £200, leaving a balance on the 30<sup>th</sup> June last of £898 . 1 . 7.

(signed) C. J. Ruth.

Chairman

5 August 1870.Appendix No. 1.London Accounts

London Accounts

The Balance of Accounts  
 outstanding on the 31 December, last, was £20,331-5-  
 upon which has been received 6,083-2-  
 Leaving 14,248-3-

Which has been increased by  
 three new accounts, viz:-

W. H. Edwards	£613	15	11
James Pim & Co.	1200	-	-
Timmer & Grainger	<u>732</u>	17	3
	2546	13	2

On which has been rec<sup>d</sup> 790 19 3 1755-13-11

Leaving the Balance on 30 June, last. £16,003-16-11

---

Appendix No. 2.

Accounts.



5. August. 1870.

Accounts at the  
Branches.Accounts at the Branches.

The Balance of the outstanding debt, (not  
written off to Profit and Loss) on the  
31<sup>st</sup> December last, was at Liverpool

£8728 - 4 - 6

on which has been rec<sup>d</sup> 56 - 12 - 2

Leaving a Balance of £ 8671 - 12 - 4

At Leeds. Balance 31 Dec<sup>r</sup>

last £2619 - 4 - 3

on which has been rec<sup>d</sup> 1307 - 19 - 9 1311 - 4 - 6

9.982 - 16 - 10

Two new Accounts; viz:-

Leeds Branch,

Simon Musgrave £450.

Plymouth.

J Bowden & Co; 1191 - - - 2

1641 - - - 2

Upon which has  
been rec<sup>d</sup> from J

Bowden & Co; } 473 - 1 - 9 1167 - 18 - 5

Leaving Balance 30 June } £ 11,150 - 15 - 3  
last }

The

5 August 1870.

The Committee then took into Consideration the Solicitor's Bill for Law Suits from Michaelmas Term 1869, to the 31<sup>st</sup> March, last, amounting to £779.4.9.

The Assistant Accountant was examined and stated that the several charges were made in accordance with their usual rate; - he also produced the accompanying Abstract; - viz; -

Abstract

# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 31<sup>st</sup> March, 1870.

Charges	Business	Attendance	Fees	Incidental	Totals.
Chancery	78-12-2	33-14-	34-12-	8-8-6	155-6-8
Common Law	8-13--	13-17-8	4-9-	2-12-6	29-12-2
Criminal Prosecutions	31-2-4	38--4	10-6-6	53-17-7	133-6-9
Measures to detect Forgeries, &c	6-9-2	17-13-4	-	17-8-	41-10-6
General Business	159--4	90-2--	31-8-	6-11-6	287-1-10
Respecting the preparation of the Bill for the Consolidation of Acts relating to the National Debt	92-9-6	38-3-4	-	1-14-	132-6-10
	376-6-6	231-10-8	80-15-6	90-12-1	779-4-9
			Money received by the solicitors		57-5-
					£ 721-19-9

Abstracted and analysed by  
J. W. Ames, Ass<sup>t</sup> Accountant, and  
David Blacklock.

5. August, 1870.

Report on the  
Solicitor's Bill.

The Committee for Law Suits  
Report to the Court of Directors.

That they have examined Mess<sup>rs</sup>  
FRESHFIELD'S Bill for Law Charges from Michaelmas  
Term 1869, to the 31<sup>st</sup> March, last, and  
they find it to be composed of the  
following items:—

Expenses attending four  
Suits in Chancery, viz:—

Miss Chandler v the Bank  
relating to the Transfer of  
Government Stock. ----- £ 16 .. 8 .. 10

Respecting the claim of the  
Bank on the Hop Planters Co,  
in respect of certain Bills held  
by the Bank, and of the  
petition presented for winding  
up the company ----- 72 .. 10 ..

Respecting the claim of the  
Bank to have its proof upon  
the estate of BARNED'S BANKING  
Co; Limited, increased ----- 17 .. 5 ..

Carried forward --- £ 106 .. 3 .. 10

5 August 1870.

Prot forward £106. 3. 10.

Respecting the proceedings taken in the name of the Bank to obtain a division among the holders of certain Bills, some of which were held by the Bank, of a sum of £30,400, held by the Liquidators of the British and South American Steam Navigation Co

Limited. ----- 49. 2. 10.

(The costs in the last 3 Suits are expected to be recovered in full.)

Expenses attending two actions at Common Law:-

Against Mess<sup>rs</sup> Pollard with reference to a dishonoured acceptance of Mess<sup>rs</sup> Hopper for £219. 5. - presented to Mess<sup>rs</sup> Lambton of Newcastle, and not paid ----- 25. 1. 2

Against M<sup>r</sup> Robert Shingleton to enforce payment of £40. balance of his acceptance to the Draft of Mess<sup>rs</sup> Estcourt Burnett & Co; for £109. - 3<sup>d</sup>. - ----- 4. 11. -

Expenses attending the Criminal prosecution of

Robert Wasdale Clayton a Clerk at the Newcastle Branch for embezzlement of £45. 12. - -----

133. 6. 9  
£ 318. 5. 7

5. August, 1870

Prot forward £ 318 . 5 . 7

Expenses incurred respecting  
the preparation of the Bill  
for consolidating with amendments  
certain enactments relating to the  
National Debt, and of a Bill to  
amend the Law relating to the  
Forgery of Stock certificates ----- 132 " 6 . 10.

Expenses in connection with  
the measures taken to detect  
and punish frauds and  
forgeries on the Bank. ----- 41 . 10 . 6

General Business ----- 287 . 1 . 10  
£ 779 . 4 . 9

Deduct money received in }  
payment of costs. ----- } 57 . 5 . -  
£ 721 . 19 . 9

In the foregoing amount of £ 779 . 4 . 9

The Charge for drawing Briefs  
and other General Business  
is ----- £ 376 . 6 . 6

For personal attendance 231 . 10 . 8 607 . 17 . 2

For money advanced in  
Fees to Counsel --- £ 80 . 15 . 6  
Incidental charges 90 . 12 . 1 171 . 7 . 7

£ 779 . 4 . 9

The

5, August, 1870.

The Committee have examined the Assistant Accountant, and being satisfied from his report that the several charges have been made according to the usual rate.

They recommend to the Court of Directors,

That the sum of £721. 19. 9. be paid to Mess<sup>rs</sup> Freshfield, being the Balance of their present Bill for Law Charges to the 31<sup>st</sup> March, last, amounting to £779. 4. 9.

(signed) C. F. Ruth, Chairman.

Bank of England,  
5, August, 1870.

Wednesday, the 30. November. 1870.

a full Committee.

The proceedings of the Committee were read.

Mr. Elsey attended the Committee and laid before them the circumstances as they now stood, in regard to the debt of Sir Percy Fairlie at the Western Branch and of the several debts liable on this account

9. Debt of  
Sir Percy Fairlie  
at the  
Western Branch

The following Memoranda respecting the several matters were read:-

re. Sir Percy Fairlie.

The County Club which was taken over as an asset for the Estate of Sir P. Fairlie, was placed in the hands of Mr. Bond, the Accountant, and upon investigation it turned out that the Club was insolvent, and that after paying Rent, Taxes and certain claims due to tradesmen and others, the balance due to Mr. Bond was £58.12.- and that since then claims have been set up amounting to £238. so that the



30. Nov. 1870.

C. Cunningham &amp; Co.

Estate turns out to be worthless.

Chas. Cunningham &amp; Co.

This Estate was also placed in the hands of Mr. Bird and results in there being a Balance in hand, after paying the Creditors a dividend of 7% in the £, of £570. but there is a Chancery Suit pending with the London & South Western Bank who claim £538. and other claims of nearly £500.- so that nothing can be expected from the winding up but a heavy loss.

Mrs. Rosa Cunningham

Mrs. Rosa Cunningham.

This Estate has realized for division amongst the Creditors about £717. 19. 6. of which the Bank might perhaps participate to the extent of £250.-

Mr. Bird, the accountant, has not rendered his account for professional expenses, although he has been written to repeatedly on the subject and it is supposed that Mr. Bird is insolvent and on good grounds would be affected by suing him, and it would be, I think, desirable to allow the matter to drop.

30 Nov 1870.

The following memorandum was also laid before the Committee, in regard to the outstanding debt of Mr Surridge, also at the Preston Branch:-

W. H. Surridge

vs. W. H. Surridge.

This debtor liable to the Bank to the amount of £200.- of which £38. 15. 4 has been received, and a little more is expected.

The two accounts amount together to £859. 6. 3. viz.

Balance outstanding in Mr S. Faulkner	£ 698. 1. 7
do. do. W. H. Surridge	161. 4. 8
	<u>£ 859. 6. 3</u>

The Committee were of opinion that it would be desirable to carry both these accounts at once to Profit and loss, and it was therefore agreed to Report to the Court.

That they have had under consideration the outstanding debt at the Preston Branch on account of Dishonoured Bills under Discount &c.

The amount of debt not mentioned

Report to the  
Court on the  
outstanding debt  
at the  
Western Branch.

H

30<sup>th</sup> Nov 1870.

off to Profis and Loss, on the 30 June last, was £898. 1. 7. Upon this the sum of £38. 15. 4 has since been received, leaving a Balance of £859. 6. 3. and as nothing further is expected to be received on this, it is recommended that the whole be written off, and carried to the debit of the account of Profis & Loss.

The following subjects were laid before the Committee by Mr. Ebery:-

Manchester Branch

J. Seager & Co.

Manchester Branch

John Seager & Co of Constantinople, drawers of five bills amounting to £1960 - discounted for H. P. Frason & Co, offer a composition of 5%, five shillings - in the £, payable as follows:-

1/	Nov 1 <sup>st</sup>	1870
1/	Jan 1 <sup>st</sup>	1871
1/	Mar 1 <sup>st</sup>	"
1/	May 1 <sup>st</sup>	"
1/	July 1 <sup>st</sup>	"

The proposition was approved of -

Hood

30. Nov. 1870

Hood & Ward

✓

Hood & Ward,

Acceptors of a Bill for £179.19--  
discounted for Green Humphreys & Co., offer a composition  
of 10/- Ten shillings in the £ - at 2, 4, & 6 months,  
secured by the Cash Creditors postponing their claims  
until all other shall have been paid the agreed  
Composition - All the Creditors have assented -

The proposition was agreed to.

Plymouth Whch

W. H. Rositer

✓

Plymouth Branch

W. H. Rositer, Acceptor for £492.14.9-

This Debtor has surrendered all his assets to Satisfactory  
Trustees, and the Creditors have agreed to give him  
his discharge - The Agent recommends the Bank  
to concur.

The Agent's recommendation was approved of.

Tuesday, 24<sup>th</sup> January, 1871.

Present.

A Full Committee.

The proceedings of the last Committee were read & confirmed.

The Committee then took into consideration the Solicitor's Bill for Law Suits from Easter Term 1870, to the 30<sup>th</sup> September, last, amounting to £796.16.8.

The Assistant Accountant was examined, and stated that the several charges were made in accordance with the usual rates: - he also produced the accompanying Abstract: -

Abstract



24<sup>th</sup> Jan. 1871.Report on the  
Solicitors Bill.The Committee for Law Suits,  
Report to the Court of Directors,

That they have examined Mess<sup>rs</sup> Freshfield's Bill for Law Charges from Easter Term, 1870, to the 30<sup>th</sup> September, last, and they find it to be composed of the following items:-

Expenses in a Suit of Chancery -  
Chandler v. the Bank, relative  
to Stocks - - - - - £27. 16. 8

Expenses in connexion with various  
Claims & proceedings:-

To recover under a Bond given  
by a Mr. Brown in 1813 - - - - - £7. 3. 4

To enlarge the Bank's proof upon  
the Estate of Barnard's B<sup>rs</sup> & Co - - - - - 71. 11. 6

In connexion with the liquidation  
of the British & South American  
Steam Navigation Co. - - - - - 29. 17. 2

In connexion with the claim  
of Mess<sup>rs</sup> Pollard in respect of  
a Dishonoured Accepted - - - - - 52. 16. 10

In respect of a claim against  
Mr. Surrige in regard to an  
overdrawn account at the  
Western Branch - - - - - 6. 16. 6

Expenses in obtaining payment  
from Mr. Sawledge of a  
Dishonoured Bill - - - - - 4. 5. 6

In respect of a claim on Mr.  
R. Chedley for the amount of  
Dishonoured Bill - - - - - 20. 9. 4 193. - - - 2

Carried forward - - £220. 16. 10

24<sup>th</sup> Jan. 1871.

Brought forward - - - - -	£220..16..10
Expenses in connexion with the Measures taken to detect and punish frauds & forgeries on the Bank - - - - -	36..1..5
General Business - - - - -	438..2..4
Payments - - - - -	101..16..1
	<hr/>
	796..16..8
Deduct Money received in payment of costs - - - - -	14..17..3
	<hr/>
	<u>£781..19..5</u>

In the foregoing amount of - - - - - £796..16..8

The Charge for drawing Briefs & Other General Business is - - - - -	£429..3..1
For personal attendance - - - - -	185..15..8
	<hr/>
	614..18..9
For Money advanced in Fees to Counsel - - - - -	125..4..6
Incidental Charges - - - - -	56..13..5
	<hr/>
	181..17..11
	<hr/>
	<u>£796..16..8</u>

The



24<sup>th</sup> Jan'y, 1871.

The Committee have examined the Assistant Accountant, and being satisfied from his Report that the several Charges have been made according to the usual rate.

They recommend to the Court of Directors

That the sum of £781.19.5, be paid to Messrs Freshfields, being the Balance of their present Bill for Law Charges to the 30<sup>th</sup> September, last, amounting to £796.16.8.

(Signed) C. F. Hult,  
Chairman.

Bank of England,  
24. Jan'y, 1871.

The Committee then proceeded to consider the state of the Dishonoured Bills under Discount, and after carefully examining the several statements they agreed to the following Report:-

"The Committee for Law Suits  
Report to the Court of Directors,

Report on the  
Dishonoured Bills-

"That they have investigated  
"the Accounts of the Dishonoured Bills under  
"Discount, and it appears that the Balance of  
"the outstanding Debt (not written off to Profit &  
"Loss) on the 30<sup>th</sup> June, last, was £16,003..16..11,

"which

24<sup>th</sup> Decr 1871.

" which has been decreased by sums received  
 " amounting to £5,624. 10. 9, and has been  
 " increased by two New Accounts amounting to  
 " £606. 1. 8; upon which has been received £402. 6. -,  
 " leaving the Balance on the 31<sup>st</sup> December, last,  
 " £10,583. 1. 10, which is expected to be received.  
 " Nothing has been received in the last half year  
 " upon the Accounts of Bankrupts or Insolvents,  
 " the balances of which have, from time to time,  
 " been carried to the debit of Profit & Loss.

(Details of the foregoing will be  
 found in Appendix No. 1.)

Branches

At the Branches.

" The Balance of the Outstanding  
 " Debt (not written off to Profit & Loss) on the 30<sup>th</sup>  
 " June, last, was £11,150. 15. 3. This has been  
 " decreased by a sum of £508. 18. 2, & increased  
 " by a sum of £1,960. -, upon which has been  
 " received £913. 18. 2, leaving the Balance on  
 " the 31<sup>st</sup> December, last, £11,687. 18. 11.

" There has been received in the  
 " last half year upon the Accounts of Bankrupts  
 " or Insolvents, (the Balances of which have, from  
 " time to time, been carried to the debit of Profit  
 " & Loss) the sum of £11. 6. 2, which has been  
 " placed to the credit of that Account in the  
 " General Ledger.

(Details of the foregoing will be  
 found in Appendix No. 2.)

At

24<sup>th</sup> July, 1871.

Western Branch

At the Western Branch.

"The Balance of the outstanding  
 "Debt (not written off to Profit & Loss), on the 30<sup>th</sup>  
 "June, last, was £898. 1. 7, upon which  
 "£38. 15. 4 has been received, and the Balance  
 "(£859. 6. 3) was carried to Profit & Loss by  
 "Order of Court of the 1<sup>st</sup> Decr., 1870.

(Signed) C. F. Huth,

Chairman.

"Banks of England,"

24. July, 1871.

Appendix No. 1

Appendix No. 1.London Accounts

The Balance of Accounts

Outstanding on the 30<sup>th</sup> June, last, was -- £16003. 16. 11

Upon which has been received -- -- -- 5624. 10. 9

Leaving -- -- -- 10379. 6. 2

which has been increased by

Two new Accounts: -

Green Humphrey &amp; Co. £554. 5. 8

Simon Hart &amp; Son -- 51. 16. -

606. 1. 8on which has been rec<sup>d</sup>. -- 402. 6. -203. 15. 8Leaving the Bal<sup>ce</sup> on the 31<sup>st</sup> Decr. last. £10,583. 1. 10

Appendix

24<sup>th</sup> Jan'y 1871Appendix No 2.

Appendix No 2.

Accounts at the Branches.

The Balance of the  
Outstanding Debt (not  
written off to Profit & Loss),  
on the 30<sup>th</sup> June last, was

at Liverpool - - - - - £8,671. 12. 4  
on which has been received - - - 64. 13. 9

leaving a Balance of £8,606. 18. 7

At Leeds - The Balance on

the 30<sup>th</sup> June last, was - £1,761. 4. 6

on which has been rec<sup>d</sup> 159. 17. 11 1,601. 6. 7

At Plymouth - The Balance

on the 30<sup>th</sup> June, last, was - £717. 18. 5

on which has been rec<sup>d</sup> 284. 6. 6 433. 11. 11

10,641. 17. 1

One New Account,

at Manchester:-

H. P. Gwason & Co £1,960

on which has been rec<sup>d</sup> 913. 18. 2 1,046. 1. 10

leaving the Bal<sup>ce</sup> on the 31<sup>st</sup> Dec<sup>r</sup> last - - - £ 11,687. 18. 11

At a Court of Directors  
held at The Bantock on Thursday, the  
6<sup>th</sup> April, 1871,

The following gentlemen were  
appointed a Committee for Law Suits: -

Mr. Campbell

Mr. Masterman

Mr. Wigram

Mr. Rothschild

Hammond Chubb,

Secretary

Wednesday, 5<sup>th</sup> July, 1871.

Present  
a Full Committee

The proceedings of the last Committee were read & confirmed.

Consideration of  
Solicitor's Bill.

The Committee then took into consideration the Solicitor's Bill for Law Suits from Michaelmas, 1870, to the 31<sup>st</sup> March, last, amounting to £1124. 19. 9.

The Chief Accountant was examined, and stated that the several charges were made in accordance with the usual rates:— he also produced the accompanying Abstract:—

Abstract

Abstract of Messrs Freshfield's Bill for Six Months, to 31<sup>st</sup> March, 1871.

195

Charges	Business			Attendances			Fees			Incidental Charges			Stamps			Totals		
Chancery	74	11	10	53	9	4	58	10	10	20	10	10				207	2	10
Common Law	32	5	4	25		2	21	6	6	39	13	7				118	5	7
Respecting notes stolen from Messrs Barnett Hoare & Co.	24	19	8	14			14	18		5	13					59	10	8
Respecting Metropolitan Board of Works Bill	16	5	8	5	6	8	14			1						36	12	14
Criminal Prosecutions	33	13	6	26	2	4	11	10		25	1	9				96	7	7
Measures to detect Forgeries &c.	16	1	6	52	11	8				115	19	2				184	12	4
General Business	211	13	4	118	6	4	68	11	6	23	17	3				422	8	5
	409	10	10	294	16	6	188	16	10	231	15	7				1124	19	9

Money received by the Solicitors ----- 16 15 7

£ 1.108 4 2

Abstracted & analyzed by J. W. James, Assists Account<sup>t</sup>

J. W. James

5<sup>th</sup> July 1871.

## The Committee for Law Suits

## Report to the Court of Directors,

Report on the

Solicitors Bill.

That they have examined Mess<sup>rs</sup> Freshfield's Bill for Law Charges from Michaelmas Term, 1870, to the 31<sup>st</sup> March last, and they find it to be composed of the following items:—

## Expenses attending various proceedings in Chancery:—

In the Suit of Chandler v. The Bank relative to Stocks	£77.17.3
To recover under a Bond given by a Mr. Brown in 1813	53.14.1
To enlarge The Bank's proof upon the Estate of Barnard's Banking Co.	23.17.8
In connection with the liquidation of the British & South American Steam Navigation Co., Limited	34.9.2
In respect of The Bank's claim on the Hop Planters Co., concerning certain Bills held by The Bank	3.19.-
Respecting the claim of The Bank in the Winding-up of the General Trading Stock Co.	13.5.8
	<hr/> 207. 2. 10

## Expenses attending Sundry Actions at Common Law:—

In connection with Mess <sup>rs</sup> Pollard's claims in respect of a Dishonoured Bill	86.12.6
Respecting a claim of The Bank on Mr. T. Chadley for the amount of 2 Dishonoured Acceptances	6.10.4
	<hr/> £ 93. 2. 10
	<hr/> £207. 2. 10



5<sup>th</sup> July, 1871.

Prot forward . . . . . £93. 2. 10 - £207. 2. 10

Concerning the Bank's claim on  
Mr. J. Musgrave in respect of his  
Draft for £450. discounted by  
The Bank . . . . . 25. 2. 9

Respecting the action brought  
against The Bank by Mr. Cohen  
to recover the amount of Four  
Bank notes presented by him,  
the same having been stolen  
from Mr. Bennett & Co. . . . . 54. 13. 2

Respecting the action brought  
against The Bank by Mr. De Vaal  
to recover the amount of other  
Bank notes presented by him,  
the same having been stolen from  
Messrs Bennett & Co. . . . . 4. 17. 6

---

 177. 16. 3

(In the case of J. Musgrave, costs  
to the amount of £12. 15. 7 have been  
received and are deducted as below -  
all costs & charges in the cases of  
Cohen & De Vaal are covered by Letters  
of Indemnity held by The Bank of  
Messrs Bennett & Co.)

Expenses connected with the  
Metropolitan Board of Works Bill  
for making further provisions  
respecting borrowing of money by  
the Board, &c. . . . . 36. 12. 4

Expenses attending the Criminal  
prosecution of Sarah Sturcel for  
forging & uttering a forged cheque  
on the Bank. . . . . 96. 7. 7

---

 £ 517. 19.

5<sup>th</sup> July 1871.

Brought forward - - - - £517. 19. -

Expenses connected with the measures  
taken to punish Frauds & Forgeries  
on The Banks - - - - - 184. 12. 4

General Business - - - - - 422. 8. 5

---

 1124. 19. 9

Deduct money received in  
payment of Costs - as follows -

Further & final Costs in the  
proceedings against Mr  
Jennings - - - - - £4. -

Costs in the case of S.  
Munster as above - - - - - 12. 15. 7

---

 16. 15. 7

---

 £ 1108. 4. 2

In the foregoing amount of - - - - £1124. 19. 9

The Charges for Drawing Brief  
& other General Business is - - £409. 10. 10

For Personal attendances - - - 294. 16. 6

---

 704. 7. 4

For money advanced in Fees  
to Counsel - - - - - £188. 16. 10

Incidental Charges - - - 231. 15. 7

---

 420. 12. 5

---

 £1124. 19. 9

The Committee have examined the  
Chief Accountant, and being satisfied from his  
report that the several Charges have been made  
according to the usual Rate,

They

5<sup>th</sup> July - 1871.

Solicitors Bill  
to be paid.

They recommend to the Court of  
Directors,

That the sum of £1108.4.2, be  
paid to Messrs Freshfields, being the balance  
of their present Bill for Law Charges to  
the 31<sup>st</sup> March, last, amounting to £1124.19.9

(Signed) Arthur E. Campbell,  
Chairman.

Bank of England,  
5<sup>th</sup> July, 1871.

List from the  
Discount Office

The following List of Cases  
which had been submitted by Mr Wemy to  
the Chairman, or one of the Members of Committee,  
since its last meeting, was then read,  
and the decisions which had been given  
were confirmed

Richard Chidley

Richard Chidley

Acceptor of 2 Bills for £732.17.3  
discounted for Messrs Thomas Granger.

The Committee having directed  
proceedings to be taken in this matter,  
Messrs Freshfields were instructed to that  
effect, the result being that an amended  
proposal was made by the Debtor and is now  
submitted, namely, to pay, by the help of friends,  
instalments of £50 per month until the  
debt shall be liquidated. He has reputations

5<sup>th</sup> July, 1871 of an earlier settlement, by funds arising from the sale of Property, likely to be required for Railway purposes.

The proposition was agreed to.

(Mr. Buck - 31 Jan<sup>r</sup> 1871.)

British & South American  
Steam Navigation Co<sup>o</sup>

British South American Steam Navigation Co.

The Liquidators having, in 1869, received a sum of £30,400 from Special Assets, believed by the Bank to be applicable only to certain particular Bills, Messrs Freshfields were instructed to take measures for a proper distribution. They now report that interests are so entangled as to render a special distribution all but impossible, and they submit, with their Report, Counsel's opinion to that effect, and wait further instructions. (To be left in Messrs Freshfields' hands Mr. C. F. Huth.)

Wm Lynd & Co.  
(Leeds)

William Lynd & Co., of Leeds

Acceptors of Two Bills for £1020 17 5  
discounted for F. J. Ingram & Co

In May, 1869, this Firm entered into a Composition, under Deed, of 10% per £: the last Instalment of 2/6 on the Bank's claim fell due on the 20<sup>th</sup>: the Debtors have paid the half in Cash, requesting time for the Balance, £63-16-1, say May, 1872, giving a Promissory Note for the amount. All other Creditors have agreed to grant the delay.

This proposition was agreed to unanimously.

Wednesday 26. July 1841.

Present - A full Committee

The proceedings of the last Committee were read and confirmed.

The Committee then considered the state of the Dishonored Bills under Discount, and after carefully examining the several statements, agreed to the following Report, viz:

The Committee for Law Suits

Report on Accounts  
of Dishonored Bills  
under Discount.

Report to the Court of Directors,

That they have investigated the accounts of the Dishonored Bills under Discount, and it appears that the Balance of the outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> December, last, was £10,583 " 1 " 10, which has been decreased by sums received amounting to £2,678 " 13 " 5, leaving the Balance on the 30<sup>th</sup> June, last, £7,904 " 8 " 5, which is expected to be received. Nothing has been received in

26. July 1841. in the last half year upon the Accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit and Loss.

(Details of the foregoing will be found in Appendix N<sup>o</sup> 1.)

Branches

At the Branches.

The Balance of the outstanding Debt (not written off to Profit and Loss) on the 31<sup>st</sup> December, last, was £11,684<sup>..</sup>18<sup>..</sup>11.

This has been decreased by a sum of £9,742<sup>..</sup>-<sup>..</sup>5, leaving the Balance on the 30<sup>th</sup> June, last, £1,945<sup>..</sup>18<sup>..</sup>6.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit and Loss) the sum of £5,989<sup>..</sup>4<sup>..</sup>4, which has been placed to the credit of that Account, in the General Ledger.

(Details of the foregoing will be found in Appendix N<sup>o</sup> 2.)

From

26. July 1841.

From the foregoing outstanding Balance of £1945.18.6, at the Branches, about £900 is expected to be received, and the Committee recommend that the remainder, viz:

at Manchester	£600
" Leeds	" 200
" Plymouth	" 244.17.9
	<hr/>
	£1044.17.9

be written off and carried to the debit of the Account of "Profit and Loss"

(Signed) Arthur C. Campbell  
Chairman

Bank of England.

26<sup>th</sup> July 1841.Appendix N<sup>o</sup> 1.Appendix N<sup>o</sup> 1.London Accounts.

The Balance of Accounts  
outstanding on the 31<sup>st</sup> Dec<sup>r</sup>.  
last was \_\_\_\_\_ £10,583.1.10  
Upon which has been received " 2,678.13.5

leaving the Balance on the  
30. June last \_\_\_\_\_ £7,904.8.5

Appendix N<sup>o</sup> 2.

26. July 1841.

Appendix N<sup>o</sup> 2.Accounts at the Branches.

The Balance of the outstanding  
Debt (not written off to Profit & Loss)  
on the 31<sup>st</sup> Dec<sup>r</sup> last, was

at Liverpool . . . . . £8656<sup>..</sup>18<sup>..</sup>7  
the whole of which has been received.

at Leeds - the balance on the  
31<sup>st</sup> Dec<sup>r</sup> last . . . . . £1601<sup>..</sup>6<sup>..</sup>7  
on which has been received 831<sup>..</sup>3<sup>..</sup>8

leaving a Balance of . . . . . £470<sup>..</sup>2<sup>..</sup>11  
of which amount £540<sup>..</sup>2<sup>..</sup>11  
is expected to be received.

at Plymouth - Balance  
on the 31<sup>st</sup> Dec<sup>r</sup> last £433<sup>..</sup>11<sup>..</sup>11  
on which has been received 136<sup>..</sup>17<sup>..</sup>.

leaving a Balance of . . . . . £296<sup>..</sup>14<sup>..</sup>11  
of which £51<sup>..</sup>17<sup>..</sup>2 is expected  
to be received.

at Manchester, - Balance  
on the 31<sup>st</sup> Dec<sup>r</sup> last - . . . . . £1046<sup>..</sup>1<sup>..</sup>10  
on which has been received 167<sup>..</sup>1<sup>..</sup>2

leaving a Balance of . . . . . £879<sup>..</sup>-<sup>..</sup>8  
of which £279<sup>..</sup>-<sup>..</sup>8 is  
expected to be received.

leaving the Balance on 30<sup>th</sup> June last - £1945<sup>..</sup>18<sup>..</sup>6



Wednesday, 3<sup>d</sup> January 1872

Present

Mr. Campbell in the Chair

Mr. Masterman

Mr. Wigram

The proceedings of the last Committee were read & confirmed.

Consideration of the  
Solicitor's Bill.

The Committee then took into consideration the Solicitor's Bill for Law Charges from Easter Term, 1871, to the 30<sup>th</sup> September, last, amounting to £774.18.3.

The Chief Accountant was examined, and stated that the several charges were made in accordance with the usual rates:— he also produced the accompanying Abstract:— viz—

Abstract

Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 30<sup>th</sup> September, 1871.

Charges	Business			Attendances			Fees			Incidental Charges			Stamps			Totals		
Chancery -----	52	4		20	9		59	18		12	10	4	"			144	5	14
Common Law -----	17	4	4	19	5	6	16	14		7	19	4	"			61	3	2
Criminal Prosecutions -----	17	13	4	20	9		9	6		13	14	8	"			60	17	6
Measures to detect Frauds, Forgeries, &c. -----	13	17	4	45	17	8	"	"	"	96	11	10	"			156	6	10
General Business -----	195	6	8	95	19	8	53	12	6	6	10	7	"			351	9	5
	296	5	8	202	10		139	5		137	6	9	"			774	18	3

Money rec<sup>d</sup> by the Solicitors ----- 60 11 8

£714 6 7

Abstracted & analysed by

J. W. Innes - Assist. Act.

& W<sup>m</sup> Gill.

3<sup>d</sup> Jan'y, 1872Report on the  
Solicitors' Bill -

The Committee for Law Suits

Report to the Court of Directors,

That they have examined Mess<sup>rs</sup>  
Freshfield's Bill for Law Charges from Easter  
Term, 1871, to the 30<sup>th</sup> September, last, and  
they find it to be composed of the following  
items: -

Expenses attending various  
proceedings in Chancery: -

Further respecting the suit  
of Chandler v. the Bank  
relating to Transfer of Stock ... £11..13-

Further respecting claim to  
recover under Mr. J. Bravo's Bond ... 119.. 8

In further connection with the  
liquidation of the British &  
South American Steam  
Navigation Co. ... 4..10..4

In regard to the claim of the  
Bank in the winding up of the  
General Rolling Stock Co. ... 9..10--

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145..1..4

Expenses attending sundry  
Actions at Common Law: -

In connection with Mess<sup>rs</sup> Pollard's  
claim in respect of a Dishonored Bill ... 58..9..10

Respecting the Garnishee Order served  
on the Western Branch Agent on behalf  
of Caroline Rawlins attaching certain  
monies in the hands of the Bank ... 2..13..4

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61..3..2

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£ 206..4..6

\* It should here be stated that  
the whole of the expenses of  
Pollard's case, amounting to  
£305..6., have now been  
reimbursed by Mess<sup>rs</sup> Lambton  
& Co., of Newcastle -

\*

3<sup>d</sup> Jan'y. 1872

Brought forward . . . . £206..14..6

Expenses attending the Criminal  
Prosecution of George Norton for  
forging & uttering a forged cheque  
on the Bank . . . . . 60..17..6

Expenses connected with the  
measures taken to detect  
Frauds & Forgeries on the Bank:-

Respecting the Robbery at the  
Liverpool Branch by Henry  
Dalton of £69..11..3 . . . . . £76..--..4

Respecting sundry other cases -- 80..6..6  
----- 156..6..10

General Business . . . . . 351..9..5

-----  
£ 774..18..3

Deduct money received in  
payment of Costs, as follows:-

Costs allowed to the Bank in  
reference to the Order obtained  
by Mrs Caroline Rawlins . . . . . £1..1

Costs of actions brought against  
the Bank by Mrs Cohen to recover  
the amount of four Bank Notes  
which had been stolen from Mrs  
Barnett & Co. (see last Half Year's A/c) 54..13..3

Costs of De Waals' action against  
the Bank to recover the value of  
other Bank Notes stolen from Mrs  
Barnett & Co. (see last Half Year's A/c) 44..17..6

----- 60..11..8

-----  
£ 714..6..7

Im

3<sup>rd</sup> Jan'y 1872

In the foregoing amount of £774.18.3

The charges for Drawing Briefs &

other General Business at £296.5.8

For personal attendances 202.11.10 498.6.6

For money advanced in Fees

to Counsel £139.5-

Incidental Charges 137.6.9 576.11.9

£774.18.3

The Committee have examined the Chief Accountant, and being satisfied from his Report that the several Charges have been made according to the usual rate,

They recommend to the Court of Directors,

That the sum of £714.6.7 be paid to Messrs Freshfields, being the Balance of their present Bill for Law Charges to the 30<sup>th</sup> September, last, amounting to £774.18.3.

(Signed) Arthur E. Campbell,

Chairman.

Bank of England.

3. January, 1872.

Solicitor's Bill  
to be paid

3rd Jan 1872

The following list of cases which had been submitted by Mr. Dacey, since the last meeting, to the Chairman or to the Deputy Governor was read and the decisions given in each case were approved -

N<sup>o</sup>. 1.

Mrs Tooth

Mrs Tooth widow of R. Tooth who died insolvent, and indebted to the Bank, on the 18th July 1864, being Dec<sup>r</sup> to her lately deceased father found among his papers an acknowledgment of indebtedness in £1000 to her late husband. This item was quite unknown to the Trustees of R. Tooth's estate, but she at once handed over to them that sum. An appeal was now made on her behalf that she be allowed to select from the furniture of her late residence articles to the amount in value of £300. The furniture is estimated to realise from £1200 to £1500. The family had had no allowance whatever from the assets of the estate. The proposal had been put forward by Mr. J. J. Atkins one of the Trustees, and was sanctioned by the Chairman.

N<sup>o</sup>. 2.

F. J. Elworthy

F. J. Elworthy, discounteer of Bills amounting to £7433. 19. 6, who, in connexion with the London Colonial Co & R. Tooth, stopped payment

3<sup>d</sup> Jan 1872

payment in 1864, requested the Bank to accept a composition of 2/3 in the £ on his debt, £4623-3-10. The sum necessary for this purpose amounted in all to over £5000 which his friends were anxious to raise for him as the only method of superseding his bankruptcy. The proposition seemed to meet with favorable consideration generally, and no loss was likely to accrue to the Bank in their accepting the composition. Mr. Dlesworthy's letter on the subject had been submitted together with a statement showing the position of the account.

The Chairman sanctioned the proposal provided the consent of the other creditors were obtained. (29 Sept 1871)

N<sup>o</sup> 3.Leicester Branch

W. Rosbotham &amp; Sons

W. Rosbotham Sons liable on bills discounted for W. Gentel amounting to £3250-9- - Of these bills 9 amounting to £3066-9- had been accepted by the firm & one for £184 by W. Rosbotham alone. The father claimed to have retired from business some years, and repudiated liability for the firms acceptances. No dissolution appeared to have been gazetted, and the father being reputed to be a  
man

3<sup>d</sup> Jan: 1872

man of substance, whilst his son is penniless, the Midland Banking Comp<sup>y</sup>, creditors to a large amount, desired to compel payment by the father, and had asked the Banks' co-operation in the necessary proceedings. A letter from Messrs Freshfield with copy of letter from the Midland Banking Co's solicitor was submitted.

The Banks co-operation was approved by the Chairman on the 2 Nov. 1871.

N<sup>o</sup> 4.Leicester Branch

Brooks &amp; Co

Brook & Co of Penistone, liable on bills discounted for W. Gentel amounting to £1065. 16. -

One of these bills for £310 due 17 Oct. having been returned unpaid, a writ had been issued against the firm by order of the Deputy Governor of 14<sup>th</sup> Nov. 1871

N<sup>o</sup> 5.

Richard Chidley

Richard Chidley, liable on 2 bills discounted for Trimmer & Grainger amounting to £733, whose proposition to pay off his debt by monthly instalments of £50 each had been agreed to by the Committee in Jan<sup>y</sup> 1871 now begged to be allowed to reduce the amount of the instalments to £20 per month. He had acted up to his



3<sup>rd</sup> Jan 1872

previous  
his engagement with fair regularity, and  
had paid in all £400

The Chairman allowed a reduction  
of the monthly instalment from £50 to  
£25. (20 Nov. 1871)

N<sup>o</sup>. 6.Leicester Branch

J. Welbourn

Joseph Welbourn, acceptor of  
three bills, £500, discounted for William  
Gentel offered a composition of  $7\frac{1}{6}$  in  
the £ payable by 3 instalments, of  $2\frac{1}{6}$   
each, at 3, 6 & 9 months, to be satisfactorily  
secured on or before the 9<sup>th</sup> Decr. All the  
Creditors who had attended the meeting  
which had been called had resolved to accept  
the proposal.

The Chairman gave his sanction to  
the proposition; 15 Decr 1871

N<sup>o</sup>. 7Leicester Branch

Brook &amp; Co.

Brook &amp; Co.

Mess<sup>rs</sup> Freshfield submitted a  
proposal in this matter communicated by  
Mess<sup>rs</sup> Ashurst Son & Morris who represented  
the Bank of England and the Midland  
Banking Co<sup>o</sup> to the effect that the Cash  
Creditors should accept an immediate  
4s per £, leaving to the Trade Creditors the  
working out of the Brewery assets which if  
forced to sale would fall short of such a  
Dividend. The Deputy Governor signified the Bank's  
concurrence with the other Cash Creditors. 8 Decr. 1871.

Thursday - 25<sup>th</sup> January 1872. <sup>214</sup>

Present  
a full Committee

The proceedings of the last Committee were read and confirmed.

The Committee then considered the state of the dishonored Bills under Discount, and after carefully examining the several statements, agreed to the following Report, viz:

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the accounts of the Dishonored Bills under Discount, and it appears that the Balance of the outstanding debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £7,904 . 8 . 5, which has been decreased by sums received amounting to £1,380 . 13 . 8, leaving the Balance on the 31<sup>st</sup> December, last, £6,523 . 14 . 9, which is expected to be received. - Nothing has been received in the last half year upon the accounts of Bankrupts or Insolvents, the Balances of which have, from time to time, been carried to the debit of Profit & Loss.

(Details of the foregoing will be found in Appendix No. 1.)

25<sup>th</sup> January 1872.At the Branches.

The Balance of the Outstanding Debt (not written off to Profit & Loss) on the 30<sup>th</sup> June, last, was £1,945<sup>..</sup>18<sup>..</sup>6. This has been decreased by the receipt of a sum of £768<sup>..</sup>18<sup>..</sup>-, and also by a sum of £1,044<sup>..</sup>17<sup>..</sup>9, which has been carried to Profit & Loss;— and increased by a New Account amounting to £3,344<sup>..</sup>10<sup>..</sup>- at the Leicester Branch, on which has been received £100<sup>..</sup>13<sup>..</sup>3, leaving the Balance on the 31. December last, £3,373<sup>..</sup>19<sup>..</sup>6.

There has been received in the last Half year upon the accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit & Loss) the sum of £1,001<sup>..</sup>19<sup>..</sup>8, which has been placed to the credit of that account in the General Ledger.

(Details of the foregoing will be found in Appendix, N<sup>o</sup> 2.)

From the foregoing Outstanding Balance of £3,373<sup>..</sup>19<sup>..</sup>6, at the Branches, the Committee recommend that a sum of £1,500 be written off  
the

25. January 1872.

the account at the Leicester Branch, and  
carried to the debit of the account of  
Profit & Loss.

(signed) Arthur C. Campbell  
Chairman

Bank of England.

25<sup>th</sup> January 1872.

Appendix N<sup>o</sup> 1.

London Accounts.

The Balance of Accounts  
on the 30<sup>th</sup> June last,

outstanding, was - - - £7,904 " 8 " 5

Upon which has been

received - - - - - " 1,380 " 13 " 8

leaving the Balance on the  
31<sup>st</sup> December last - - £6,523 " 14 " 9

Appendix

26. January 1872.

Appendix N<sup>o</sup> 2.Accounts at the Branches.

The Balance of the outstanding  
Debt (not written off to Profit & Loss)  
on the 30<sup>th</sup> June last was

at Leeds ----- £770 " 2 " 11

on which there has  
been received - } £481 " 2 " 11

and carried to  
Profit & Loss - } " 200 " " " "  
681 " 2 " 11

leaving a Balance of - £89 " " "

at Plymouth ----- £296 " 14 " 11

on which there has  
been received - } £57 " 17 " 2

and carried to  
Profit & Loss - } " 244 " 17 " 9  
296 " 14 " 11

at Manchester ----- £879 " " 8

on which there has  
been received - } £235 " 17 " 11

and carried to  
Profit & Loss - } " 600 " " " "  
835 " 17 " 11

leaving a Balance of - " 43 " 2 " 9

which is expected to be received.

at Leicester

One New account }  
William Gentel } £3,344 " 10 " "

on which has been received " 102 " 13 " 3

leaving a Balance of - 3241 " 16 " 9

Balance on the 31. Dec<sup>r</sup>. last £3,373 " 19 " 6

At a Court of Directors  
held at The Bank on Thursday, the  
11<sup>th</sup> April, 1872,

The following gentlemen were  
appointed a Committee for Law  
Suits: -

Mr. Huth

Mr. Masterman

Mr. Gilliat

Mr. Sandeman,

Hammond Chubb,

Secretary.

Wednesday, 17<sup>th</sup> July, 1872

Present  
a Full Committee

The proceedings of the last Committee were read & confirmed.

The Committee then considered the state of the dishonored Bills under Discount, and after carefully examining the several Statements, agreed to the following Report: -

The Committee for Law Suits  
Report to the Court of Directors,

That they have investigated the Accounts of the Dishonored Bills under Discount, and it appears that the Balance of the Outstanding Debt (not written off to Profit & Loss) on the 31<sup>st</sup> Decr. last, was £6,523..14..9, which has been decreased by sums received amounting to £1,881..2..11, leaving the Balance on the 30<sup>th</sup> June, last, £4,642..11..10, which is expected to be received.

There

17<sup>th</sup> July, 1872.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents (the Balances of which have, from time to time, been carried to the debit of Profit & Loss), the sum of £42.11.11, which has been placed to the credit of that Account in the General Ledger.

At the Branches.

The Balance of the Outstanding Debt, (not written off to Profit & Loss), on the 31<sup>st</sup> December, last, was £3373.19.6. This has been decreased by the receipt of a sum of £612.---.6<sup>d</sup>, and also by a sum of £1500, which has been carried to Profit & Loss; - and increased by a new Account amounting to £1766.9. - on which nothing has been received, leaving the Balance on the 30<sup>th</sup> June, last, £3028.8.

There has been received in the last half year upon the Accounts of Bankrupts or Insolvents, (the Balances of which have, from time to time, been

Carried



17<sup>th</sup> July, 1872.

carried to the debit of Profit & Loss) the sum of £1,025.9.0, which has been placed to the credit of that account in the General Ledger.

(Details of the foregoing will be found in the accompanying statement.)

From the foregoing outstanding Balance of £3,028.8.0 at the Branches, the Committee recommends that a sum of £2,888.8.0 be written off and carried to the debit of the account of Profit & Loss:—

Leicester . . . . .	£2,870.18.9
Leeds . . . . .	17.9.3
	<u>£2,888.8.0</u>

This amount, together with £70 already received, and £70, which will be received in September, next, will make up the total amount of the outstanding Balance.

Accounts

17<sup>th</sup> July, 1872.Accounts at the Branches

The Balance of the  
Outstanding Debt (not  
written off to Profit & Loss)  
on the 31<sup>st</sup> Dec; last,  
was

at Leeds - - - - £89.

of which there has  
been received - - - 71.10.9

leaving a Balance of - - £17.9.3

at Manchester - - £43.2.9

which has been received

at Leicester - - £3241.16.9

Further A/c of } 1766.9.-  
10<sup>th</sup> Gentel }

5.008 5 9

on which has } £497.7.-  
been received }

x

Carried to } 1500 - - -  
Profit & Loss )

1.997.7.-

leaving a Balance of - - - 3010.18.9

Balance on the 30<sup>th</sup> June last, £3028.8.-

(Signed) The Masterman

Bank of England -

17, July, 1872.

The

17<sup>th</sup> July, 1872.

The Committee then proceeded to consider the Solicitors' Bill for Law Charges from Michaelmas Term 1871, to the 31<sup>st</sup> March, last, amounting to £787. 16. 2.

The Chief Accountant, who was examined, stated that the several Charges were made in accordance with the usual rates: - he also produced the accompanying Abstract; - vizt

Abstract

# Abstract of Mess<sup>rs</sup> Freshfield's Bill for Six Months to 31<sup>st</sup> March, 1872.

Charges	Business			Attendance			Fees			Incidental Charges			Stamps			Totals		
Chancery	29	18	8	31	17		98		8	16	1	10				175	18	2
Common Law	19		2	13	13	8		7		5		6				38	1	4
Respecting preparation of New Rules for the conduct of the Clearing House at Newcastle	2	1	8	2	13	4					5					5		
Respecting the purchase of an Annual Rent charge of £15 on the Branch Bank Premises at Bristol	15	10	6	8	4	4	5	10		8	14	2				37	19	
Respecting the Sale of the Branch Bank Premises at Leicester	14	15	10	2							10					17	5	10
Measures to detect Frauds, Forgeries &c.	19	16	10	14						21	3	4				55		2
General Business	181	5		90	1	8	94	5		15	17					381	8	8
Criminal Prosecutions	15	3	2	23	11	4	7	17		30	11	6				77	3	
	297	11	10	186	1	4	205	19	8	98	3	4				787	16	2

(Signed) J. W. James  
Cant. Sec.

Abstracted & Analyzed by  
J. B. Edwards.

Money received by the Solicitors - 7  
617 14

224

17<sup>th</sup> July, 1872.

The Committee for Law Suits  
Report to the Court of Directors

That they have examined Mess<sup>rs</sup>  
Freshfield's Bill for Law Charges from  
Michaelmas Term 1871, to the 31<sup>st</sup> March,  
last, and they find it to be composed of  
the following items:—

Expenses attending various proceedings in Chancery, relative to Stock, and to claims upon the Estates of deceased persons, in respect of dishonoured acceptances, &c. . . . .	£ 175 .. 18 .. 2
Expenses attending sundry Actions at Common Law in respect of dishonoured acceptances, &c. . . . .	38 .. 1 .. 4
Expenses connected with the preparation of New Clearing Rules at the Newcastle Branch . . . . .	5 .. . . .
Expenses attending the purchase of an Annual Rent Charge on the Branch premises at Bristol . . . . .	37 .. 19 .. .
Expenses attending the proposed sale of the Branch premises at Leicester . . . . .	17 .. 5 .. 10
Carried forward . . . . .	£ 274 .. 4 .. 4

17<sup>th</sup> July, 1872.Prot<sup>o</sup> forwards - - - £274.. 4.. 4

Expenses of Measures taken to  
punish frauds & forgeries on the  
Banks - - - - - 55.. - - 2

Expenses connected with the  
prosecution of Joseph Thompson  
of the Liverpool Branch for  
Embezzlement - - - - - 77.. 3.. -

General Business - - - - - 381.. 8.. 8  
£787.. 16.. 2

Deduct money received in  
payment of Costs, as follows: -

In the matter of Chandler }  
v. The Banks - - - - } 158.. 18.. 8

In relation to the recovery  
of an amount assured  
on the Policies upon Mr  
Chaffin's life - - - - } 11.. 3.. 6

170.. 2.. 2

£617.. 14.. -

In the foregoing amount of - - - - £787.. 16.. 2

The charges for drawing Briefs,  
& other general business is - - - £297.. 11.. 10

For personal attendances - - - 186.. 1.. 4 483.. 13.. 2

For money advanced in  
fres to Counsel - - - - 205.. 19.. 8

Incidental charges - - - - 98.. 3.. 4 304.. 3.. -

£787.. 16.. 2

The

227

17<sup>th</sup> July, 1872.

The Committee have examined the Chief Accountant, and being satisfied from his report that the several charges have been made according to the usual rate;

They recommend to the Court of Directors,

That the sum of £617. 14. 6<sup>d</sup> paid to Mess<sup>rs</sup> Freshfields, bring the Balance of their present Bill for Law Charges to the 31<sup>st</sup> March, last, amounting to £787. 16. 2.

(Signed) Tho<sup>s</sup>. Masterman

Bank of England -  
17. July 1872.