

30 & 31 Days.

DECEMBER, 1921.

NOV. 28 to DEC. 4.

DEC. 1 THURSDAY [335-30]

Queen Alexandra born, 1844.

Interest payable on £5% War Loan, 1929-1947.

Court of Directors 11.30

12 Pearson. to receive Watch & Cheque on leaving Refinery at 8.15

12.30 Schröder. approves Draft answer to Havensstein's imaginary letter of 25th net: (in case it sh^d. arrive)

3.30 McKenna - same as above -

4.15 WHN. - Do. Do.

2 FRIDAY [336-29]

1 Tenders B.P.B. (he agrees letter to Havensstein 4.45 pm)

3 R.M.H. same as above (yesterday)
complained about their Credit to Johnston - it
it has right to 3 Renewals.3.45 Rothschild approves Draft answer to Havensstein
leaf - away -

4.30 Vassal-Smith same as above

5.45 Rathenau till 7 pm: he saw Harwin, Am Ambassador

3 SATURDAY [337-28]

S. R. 7.47; S. S. 3.52.

leaf absent
Goodenough - NO.10.15 Rathenau till 11.40 - saw P.M. last evening:
Waiston - McKenna - Andreas: today
Wegman - Monday

[H Jackson - died suddenly]

To S. J. 2 pm

4 Sunday [338-27]

2nd in Advent.

30 Days—Jan. 7.

60 Days—Feb. 6.

90 Days—Mar. 8.

DECEMBER, 1921.

12th Month.

5 MONDAY [339—26]

1145 Walters: on death of Ft 9. no present withdrawal

1215 Goodenough. India £20 mil during 1922. How?
Read letter to Havenstein & disagrees.

1245 D'Junon - general on Anglo Bk

330 Leaf approves letter to Havenstein

4 Stein. Roumanian improving - Nat Bk. first rate
Austrian: Com Co to run country under Imp Ott Bk!!

445 Evelyn Fitzgeralds - Kness Gift to Foch - N.G.

6 TUESDAY [340—25]

10 Chas Ex + Rathenau at Treasury

1145 Rmk

1230 Jam + Serimgeous - as to BST jobbery

7 WEDNESDAY [341—24]

First Quarter 1.19 p.m.

1015 Rathenau Committee of Treasury 12 o'clock
11 Sir J H Simpson approves letter to Havenstein

3. Jam + Division - India. £10 mil 5½ 1931. 92 or 93

J.15 Bank - gave him letter re Brazil Credit - as arranged
at Treasury Com

12530 Goodenough. £10 mil 5½ 1931 eq2 - at once

445 Col Johnston. £1000^m cash midland. for actual ship
3000 on bills some with 3 renewals agst
Coffee to remain in Brazil. Refuses to give Names

31 Days.

DECEMBER, 1921.

DEC. 5 to 11.

8 THURSDAY [342-23]

Court of Directors 11.30

12- W Johnston states that he will not seek reelection. ∴ Brazil Credit
 & his policy, does not agree with ours - also over 70

1230 Walter Tammels - I can't drive to meet Japs.

He gave no Renewal Credits at all.

115 Inders & Goodenough as to loan: answer on Sunday.

Brumby & his Co stayed for lunch

330 Lionel Rothschild - no news from Serbs - therefore
 nothing doing

4 G Johnston - BSR letter to Sir J Stevenson

5 J Smith & Leese - Anglo-Pers - Memo on various points also
 question of stamp duty

9 FRIDAY [343-22]

11. Memorial Service St Jackson

12. Treasury, with Rathenau

1. Tenders - Barston Lunch - also Bradbury

Gondoliers 7.30

10 SATURDAY [344-21]

Grouse Shooting ends.

S.R. 7.56; S. S. 3.49.

11 Sunday [345-20]

3rd in Advent. Ember Week.

DECEMBER, 1921.

12th Month.

12 MONDAY [346—19]

- 1045 Kisch & Goodenough: I am to settle India loan - but they refuse my offer of £12 mil. & take £10 only.
- 1130 Jam & Swinson - agree to terms for India - as noted in red ink of Draft Prospectus
- 1245 Lawrence Anglo Bank

- 130 Ch of Rich. Lunch. cable to go to Strong as drafted by him
- 330 Rosenberg. Loan on Paperstries urgent
- M Bonham Carter

13 TUESDAY [347—18]

10 St Field - bill 11 -

- 12 Walters. Cold Storage - I explain position wh he will consider & discuss with me in a day or two

330 Vivian HS. loan to City of Paris. OK if long.

4 Drummond Brass - all fluff

Dr Har' goes away.

14 WEDNESDAY [348—17]

Ember Day.

Committee of Treasury 12 o'clock.

1030 KR Hosp. Fund at St. James Palace till 12.

- 3 Hadenburg. Cold Storage. He owes £400^m.
 of wh 100 German
 Leaving 300^m net
 Can he deposit £200^m value in A1 Secs
 against debt of £300^m from Father & Son - thus
 releasing name of Firm? (Not an offer)

31 Days.

DECEMBER, 1921.

DEC. 12 to 18.

15 THURSDAY [349-16]

○ Full Moon, 2.50 a.m.

Court of Directors 11.30.

1230 Silver Com^{tee}

315 Mocatta - wants some orders!

345 Schuster - approve £3000^m pri guar^d & Benquellary
provided security can be provided
Nothing at the moment possible for Serbia

5. Hornsley N. Bk of Egypt - a willing Central Banker

16 FRIDAY [350-15]

Ember Day.

11 Deacons

1 Tenders. Cullen & Russell Scott

1230 Alt Brand. ? to send. 4/10 year loan S. Manchurian Ry.
- sh^d not be considered -115 W. H. G. now chairman of Acc. Houses Com
1. told him Bk w^d advance for app^d Acc. Houses
on 31 aug next to cover cold storage net debts
2. agreed letter to him as to above

415 Teas

445 Prof Cannan's Lecture

5 pm Chancellor as to
Repas^{no} till 8.15 pm
x agreed C. Storage plan

17 SATURDAY [351-14]

Ember Day.

S. R. 8.2; S. S. 3.49.

Walters. Cold Storage debt now £1,100^m. Expects to receive
by Aug 31. £700^m or more: Remainder goods sooner
at hand: offered him loan fr Bk of E on Sept 1st to
cover then outstanding C. Storage debt - ranking
behind current liabilities for a definite period -
(He is accep^d now only £2500^m)Lawrence SS. Anglo Bk Enquiries: He says good enough to go
on - He finds £2500 out of £5,000^m new

18 Sunday [352-13]

4th in Advent.

DECEMBER, 1921.

12th Month

19 MONDAY [353—12]

- 10 Ch of Ex. as to Reparⁿ. French plan, Russia & till 1115
- 1230 Anglo Bk. Lawrence & all the Rest. agreed in principle to carry thro subject to a few points being cleared up. (Bark says he is well satisfied with the figures wh he has seen.)
- 12 Ruffer & de Neuville. said Bk of C. combine their outstanding C Storage Advances plus int. - on Aug 31 - for a limited period at an exorbitant rate but ranking behind current liabilities. They protested bank may agree - or else must liquidate
5. Walters - his debt for Anglo Bk. - with Lawrence
- 1130 (Young) At Prandl: can easily pay C Storage by Aug 31: Capital unimpaired since 1914 & considerable profits in reserve
- 330 Prandl - 76 Com on Pts 50 milⁿ. for repayt. Rinto Loan he asks 7 1/8% wh is too much.
- 4 Jam & Serim. || 430 Tudor with Paget: C Storage Advances

20 TUESDAY [354—11]

- 10 Dr Field
- 1130 Treasury.
1. Called on At Goschen as to Rly to replace Rly here: He will consider & write in Jan^y.
- 315 Sir Newton Stabb. quite disposed to take 25/40 mil Oyl (joint with Charterd) 31.3.22 - 31.3.23. Exactly same terms as at present. will let us know within a few days.
- 345 L Rothschild - as to Refining Silver - as above.
- 430 Nathan (for Stronight) General.

21 WEDNESDAY [355—10]

S. Thomas. Michaelmas Law Sittings end.

(Last Quarter, 7.54 p.m.)

Committee of Treasury 12 o'clock

10. Treasury - then Nathan

1. Vincent. Told him officially arrang^t for advances for Bk of C to cover app^d acceptors C Storage debts
- 315 At Rothschild. agrees to Refine Silver up to 1922/3 as explained to Lide R yesterday
- 4 Stabb. before he came to London. Spain had options of 7% loan for 10/30 yrs. I say he sh^d alter it

Rosenberg Lease & S.

31 Days.

DECEMBER, 1921.

DEC. 19 to 25.

22 THURSDAY [356-9]

Shortest Day.

Court of Directors 11.30

12.30 6 Members of Japanese Industrial Mission till 1.30

1.15 Walters - Anglo Pk. debt to Anths

3 Schuster - General

3.30 CD Lehmann - Isk? welcome Bills drawn on him
by From Germany, to bona fide commercial ship^{rs}.

4 W. H. G. General.

23 FRIDAY [357-8]

10.45 Chol. to Treasury.

1 Tenders RPB & Cullen

Gounaris

12 Eric Hambro - Possible Greek loan - Ch letter of 22 to

3 S. Smith - Leese - Kettle - Barker - all in agreement as to
terms & period of extension for Sanderbank
to Mich 31 - on 2 conditionsFrankenstein saw P.M. about loan on Papetines & P.M.
cables A/B in Washington

24 SATURDAY [358-7]

S. R. 8.7; S. S. 3.52.

25 Sunday [359-6]

Christmas Day.

30 Days—Jan. 28.

60 Days—Feb. 27.

90 Days—Mar. 29.

DECEMBER, 1921.

12th & 1st Months.

26 MONDAY [360—5]

S. Stephen. Bank Holiday.

27 TUESDAY [361—4]

S. John.

Bank holiday

28 WEDNESDAY [362—3]

Holy Innocents.

Committee of Treasury 12 o'clock.

Banks. Anglo Banks: he is well satisfied & leaves a
Copy of his Report

315 McKenna

Mr. Banks

Departments - Russian Trading Co:
General position: Mks. sh. think show
smaller profits than last year

31 & 31 Days.

DEC., 1921-JAN., 1922.

DEC. 26 to JAN. 1.

29 THURSDAY [363-2]

● New Moon, 5.39 a.m.

Court of Directors 11.30

- 10.30 Mr. Alfred Wagg - If he intends business Dept. Seine Loan in London, right of repayments should not be earlier than 1942, in any case
- 12 Binder. Renter. Gouin Kettle - (see 23) subject to the 2 conditions stated in paper signed on 23rd with prolong Landbank period to Apr 30, or May 31 as final date if when requested
- 1.15 Avenol. gone to Paris
3. Evelyn Fitz Gerald. my yesterday's letter to Stabb. - I cannot alter & cannot help
- 3.45 Wagg & Bonn. Dept Seine Loan. option in contract £103 in 1935. I cannot approve: he will try to alter but...
- 4.30 Stabb. - as to Seine Loan.

30 FRIDAY [364-1]

- 10.30 Stabb. will take up Seine Loan: not issue at present & borrow to carry what Hongkong cannot carry, until conditions
- 1 Tenders in London allow an issue: subject to Hongkong Member
- 11.30 Leaf. See memo as to Seine Loan, of wh. he takes a copy & agrees to advance up to £750. as suggested. & as a special transaction, wh. will not be held up against Hongkong Bk in any way.
- 2 Goodenough. Advance for India. Note with Emth
- 4.15 Stabb. gave him memo as to Seine Loan
- 4 Wagg. nothing fresh as to Seine - but Contract is made
- 5.30 McKenna. Prudential & Seine Loan

31 SATURDAY [365-0]

S. R. 8.8; S. S. 3.58.

See Oct 5. Letter fr Mullens in my safe

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11 am Victoria to Nice

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Jan 3 or 4 or 5. Nilson to bring £3. S. Australia & £1. Bristol

JAN. 1 Sunday [1-364]

1st after Christmas. Circumcision.