

ADM34/25

THIS DOCUMENT IS PART OF
THE BANK'S ARCHIVE TO WHICH
IT MUST BE RETURNED AFTER USE.

PLEASE DO NOT ADD OR REMOVE
PAPERS OR MAKE ALTERATIONS
OR REPAIRS WITHOUT FIRST
CONSULTING THE ARCHIVIST (TEL. NO. 4889).

(4718)



1398

4785/8

Y
6

*30 Days—Feb. 3
 60 Days—Mar. 4
 90 Days—April 3

JANUARY, 1936

1st Month

*The dates given throughout are those at which 30, 60 and 90 days' bills mature with grace from the date at top of page.

1 WEDNESDAY (1—365)

New Year's Day. Bank Holiday in Scotland
 Dog and Annual Motor Licences renewable
 First Quarter, 3.15 p.m.

Committee of Treasury.

- 3 George Schuster: general fluffy but who wants a "real job"
 345 Lodge (of Nfdland) + ES. leaves memo as to developing I.P.P. Co, new Rayon
 mill here
- 5 Sir Ch. Needham. Recommend Balfour of B as Gen Director of Dist Mkt - to
 attend all meetings of Ch House: not Bath. He will consider
 + write, in case I can keep

2 THURSDAY (2-364)

Court of Directors.

- 1045 S.M. Bruce, Austr. Commission: Subject to Mkt I agree with Glendyne. 22 yrs. 3
 c95. £22^m. run till apr 15: He will accept it
- 11230 Glendyne - came to firm opening, I advise 95½, to wh he agrees, & will to arrange
 for underwriting tomorrow: open & close Tues 7th
- To Victoria 14.0 OEN leaves for India: Lunch on the way at Athenaeum
- 230 Dr Mason - caught me in passage. Wants Stabilisⁿ & monetary conference. I say
 No - wait & watch. But he has a bee in his bonnet
- 215 Goldsmith Tritton & OEN general
- 4 JWB Pease: on to publishing figures of loans to S.Ex: See his letter to me of
 to day - for consideration by J. & Coar & Pease

9. FSN operation or Empire 3 FRIDAY (3-363)

Marsing Home = till 11.30

1. Tenders Sir R Hopkins - not talk
- 315 Victoria to meet HRS from Switz?

630. Cloak gave to S.C (alone) H to M.H.

4 SATURDAY (4-362)

s.r. 8.6, s.s. 4.4

5 Sunday (5-361)

2nd after Christmas

Plodge 7 pm

30 Days—Feb. 8
60 Days—Mar. 9
90 Days—April 8

JANUARY, 1936

1st Month

6 MONDAY (6—360)

Epiphany

R.N.K.

11. J.C. Hambury Williams (as arranged with F.R.) will ask Saml. Court auld - his
Chman. for leave to be candidate here - & greatly hopes no obstacle
arises next week (he's away now) told Stapley

12³⁰ R.C. Wyse - I agree it's a proper time for M.D. to increase cap^l - if they decided to do so

Lunch 1¹⁵ Sir Edward Benthall (of Bick Co.) Dir Reserve Bk of India + Duncan - as to cooperation
between Indian Producers - Jatas and Federation here. They both
think some arrang^t hopeful

3 SAT

7 TUESDAY (7—359)

If not already done, send in Accident Insurance Form

10 Mrs Scarlett.

11³⁰ R.N.K.

1. Beyan - of B.I.S. - Lunch + then till 3.45 about Treja's Letter of Dec 24

4 Lidbury. If he asks I will find out from Whitehall if Loan to Iran would
be allowed under Embargo

8 WEDNESDAY (8—358)

Full Moon, 6.15 p.m.

Committee of Treasury.

3 Wyatt. Ottoman Debt + C.F.C. impending default - OB already involved
here up to their limit - He will try Paris + come again

4 Stavridis. I cannot now supply another Director unless Reid asks for an individual to
keep in Greece + Egypt. But if Reid will go to Greece + Egypt in
Spring + make detailed study of position of Ionian Bk + will
then report that all provisions have been made - position
sounds, I will consider new Director with Reid. He had
better let Dickson go sometime - & slowly build up large secret
Reserve, as he has frittered away over £100-m. bad Bk

9 THURSDAY (9—357)

Christmas Fire Insurance ceases

Rmk. 1. Schuster: Home & Col Stores 2. French Credit 3. Central E Board & Sloan
Court of Directors.

1215 Louis Trauck jr - Nephew of Gen. N.B. Belgium - Letter of 26/2. Courtesy: one year
with Montagn - keen & inquisitive: partnership apparently
discussed; but I refused to say a word about foreign partners
in Engl firms. I guess he came to throw a fly.

220 Sir Peter Birk. enquiries about his allowances for 1936 + I tell him figures accepted by Hon. Mr.
A-1 Mr. 2000, B & 2500 - less tax - but not beyond one year? Wishes to
revive Channel Tunnel. Isay dead, but refer him to E.R.P. 3. wants
Directorships. Isay not forgotten, he sh. mention to E.R.P.

4 Mocatta. future arrange^{ts} for silver market

430 Gaidner. Poland + perhaps joining to Stg Bloc: may go there end of month + find out
but some ministers + Poleski wish to change

10 FRIDAY (10—356)

10. Lamb. Court and Ch. 12 N. Audley St. re Hambury Williams, back
1045 A. Eden at F.O. alarmed about Germany joining Stg bloc behind France's
Isay decision is solely with H.G. but I will try & delay till Feb

430 Victoria to Baile with CFC

11 SATURDAY (11—355)

Hilary Law Sittings begin
s.r. 8.3, s.s. 4.12

12 Sunday (12—354)

1st after Epiphany

11. Governors meeting

Dined with Fry at Schutzenhaus

30 Days—Feb. 15
 60 Days—Mar. 16
 90 Days—April 15

JANUARY, 1936

1st Month

13 MONDAY (13—353)

Basle

10. Board meeting

8 Sandgrube

11. pm at Basle. (CFC to Murren)

14 TUESDAY (14—352)

4. pm arr Victoria

15 WEDNESDAY (15—351)

Committee of Treasury.

3 Bessborough. poverty of C.F.B. : he will make a scheme for 5 year contributions to improve & reorganise Bldg & staff. Questions with Lazard about Roumania.

5.30 Treasury - Ch Ex

16 THURSDAY (16—350)
(Last Quarter, 7.41 p.m.

Court of Directors.

- 130 Sir Austen Chamberlain. Lunch. & at request of A.D. Lark him & he agrees to reconsider refusal to preside at Iron & Steel Fed Dinner Mch 19. if A.D. makes request in person & provides a brief.
- 3 EL Franklin. Louis Trauck becomes partner Feb 1st: they have considered implication of Belgian & accept them. He suggests Noel Burne as partner for Sharps & W. - with £200^m Trauck's money. I say I will consider position of Sharps later: no commitments.
- 330 Goldsmith Tritton & G.N. Letter fr B of Scotland: they will enquire & tell Havers with view to form of his answer.

17 FRIDAY (17—349)

- 12 Clive Pearson in Parliament St: generally & especially as to Lazard. I tell him in confidence, of doubtful reputation of Paris House.
- 1245 Sinclair Stewart. India office. he reads O.A.S. - personal letter of 4. re P.G.C.
- 130 Jenders. Sir R.H.
- 245 Sir Arthur Worley: dissatisfied with C.F.B. Ins & Trust Cos ass^{ns} wish to break away, & act always independently: he will delay decision & perhaps will be satisfied later with 2 active representatives on Council. 2 Sending memo to B. Zade to protest agt Argentine Gov attitude towards her inventors: request to keep close to Barings & also protesting agt new Bills promoted by Corpor^{ns} who alter existing contracts.
- 345 H. Lawrence. inter alia wants Ry Finance issue postponed: short money, cut (to LOP) he sent out a because equally favourable time in 6 or 12 m.
- 430 R.B. Pearson. A.H.C. retires. If he succeeds & he leave H.D. Frost & urge Charter for S.E.

18 SATURDAY (18—348)
s.r. 7.58, s.s. 4.23

- 11 Shann. privately as to visits to Australia by Ker Law & Jackson - & health is fundamental reason for former - with companionship of latter. He reads cables fr Reading & Defoe: solution - Jackson to NZ via Sydney, & then back to S.

3 pm to Bed

19 Sunday (19—347)
2nd after Epiphany

30 Days—Feb. 22
60 Days—Mar. 23
90 Days—April 22

JANUARY, 1936

1st Month

20 MONDAY (20—346)

11 F.R. Phillips. Cent Mining. sails 24th for mouth in S.R.

3 S.M.T.

21 TUESDAY (21—345)

King George died

To Cooken

22 WEDNESDAY (22—344)

Committee of Treasury.

23 THURSDAY (23—343)

*Court of Directors.**Cooden Beach*

24 FRIDAY (24—342)

● New Moon, 7.18 a.m.

25 SATURDAY (25—341)

Conversion of S. Paul
s.r. 7.50, s.s. 4.35

26 Sunday (26—340)

3rd after Epiphany

30 Days—Feb. 29
60 Days—Mar. 30
90 Days—April 29

JANUARY, 1936

1st Month

27 MONDAY (27—339)

Cooden

28 TUESDAY (28—338)

29 WEDNESDAY (29—337)

Committee of Treasury.

30 THURSDAY (30—336)
D First Quarter, 11.36 p.m.

Court of Directors.

Cooden Beach

31 FRIDAY (31—335)

The Insurance herein contained is not valid until your name
has been registered

FEB. 1 SATURDAY (32—334)

Pheasant and Partridge Shooting end
s.r. 7.40, s.s. 4.48

11. am at Cooden
Lunch Bassetts
4 pm arr Hodge

2 Sunday (33—333)

4th after Epiphany
Purification of B.V.M. Candlemas
(Scottish Quarter Day)