

30 THURSDAY (273—92)

~~CFC back fr Helsingfors~~

Court of Directors

1230 A.R.D. secretary, anatomy talks y'day with MacDiarmid

230 S.J. Yesterdays talk in C.I. on Succⁿ

315 Goldsmith Fritton + acb

4 Professor P.C. Chang, (representing Chinese for^e) see letter 28th from W.C. Chen
talked for an hour, with Johns present & taking notes

OCT. 1 FRIDAY (274—91)

Pheasant Shooting begins

1030 W.G. Fowler - 5 New Square

190 Tenders Sir R Hopkins & much else

618 Cannon St to S. Clare

H. Williams to N.Y.

2 SATURDAY (275—90)

s.r. 7.1, s.s. 6.37

Bassetts 3.30

3 Sunday (276—89)

19th after Trinity. Summer Time ends

Oxford for Mudge 6.30

30 Days—Nov. 6
60 Days—Dec. 6
Days—Jan. 5

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4 MONDAY (277—88)

● New Moon, 11.58 a.m.

- 11 *Dean Bernard - L. Mayor + China Appeal*
 1230 *F.C.T. arto Standhill - he will see Lovat*
 3 *Ashfield - his letter Sept 23. Pa Cooper + KOP - who has note: we agree to meet again in a month or when Cabinet policy is settled*
 4 *Mansion House. Lord Mayor as to City Com for China Appeal*
 4450 *Institute of Bankers: Reception in new premises*
 { to appoint Collecting Com. meet
 8th 11 a.m. to collect in their mktg
 + pay over to Treasurer of Fund
 630 *R.H. at Treas^r - arto Ashfield visit & needs this afternoon*

5 TUESDAY (278—87)

- 10 *D.F. (to 10.15)*
 11 *R.N.K. (for an hour) then to E.H.W.*
 1230 *Lionel Neame - general friendly talk arto his passing, Boyson + N.C. to Foy unrep^d on such terms as Deloitte approve - so far as holding of Lee Trust is concerned*
 3 *Parsons (Gillet Bros.) full talk on future of disc mkt: need of Rationalisation: free trade: more Govt. bills: fewer large Houses &c &c*
 4 *Jarvis - I advise him to avoid opening in NZ - too socialistic: but Australia worth study after this months election. Gunton to find out from Reichsbank about invitⁿ to lecture in Berlin - he wishes to refuse*

7 Z

6 WEDNESDAY (279—86)

John Martin back fr Canada

Committee of Treasury

- 230 *R.M.K. - after long holiday - I beg that Tr Credit of £40m sh^d somehow be repaid in whole*
 3 *Gairdner - his letter 3rd - full discussion of B.O.B position: no reserves expt Hungary £1m: Germany £1m: Spain £300. He questions whether Euro dir sh^d be paid: so do I: but he sh^d refer question to his 3 controlling sh^dholders (all to Bull: + opinion that Cap not intact: ? solvent?)*
 430 *Bottomley - shall he negotiate as to sale of some or all A.I. shares to 3 German Exiled Jews? Very doubtful: we agree to consider & he will wait meanwhile*

7 THURSDAY (280—85)

P.G.C. back today

Court of Directors

1230 S¹ J. on to Ruck

245 Dewhurst + P.G.C. (see his Letter of 3rd) we begin to discuss capitalisation of C.E.M. as suggested when he was here in 15 Sept (see my memo) But he has since heard that Lloyd + Martins have turned down basis of Reorgan. of wh. my suggestion was merely an amendment. Therefore whole question in the air + he will discuss anew with Bradburn + C Skinner. Vacancy of Gen manager makes urgency greater. 2 In confidence I outline position of B.O.B. as disclosed by Gairdner y'day + point out esp. questions of solvency + Div^d.

Bauhaus Dinner

8 FRIDAY (281—84)

1130 mansion home

1430 Victoria + dest. C.F.C. to
Basle

9 SATURDAY (282—83)

s.r. 6.12, s.s. 5.22

12-5. Badenweiler with Horace

(also saw Dufours in hotel)

10 Sunday (283—82)

20th after Trinity

30 Days—Nov. 13
 60 Days—Dec. 13
 90 Days—Jan. 12

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11 MONDAY (284—81)

Basle

Board Meeting 10 am

at 11.30 pm + CFC. (over to Paris)

12 TUESDAY (285—80)

Michaelmas Law Sittings begin
 (Liable to alteration)
 » First Quarter, 3.47 p.m.

arr Victoria. 3.30 pm

5.30 D.F. till 6.15.

7 Z

13 WEDNESDAY (286—79)

Committee of Treasury

3 Imperial Relations Trusts - meeting in Oak Room till 5.15

5.30 Group (of Economists) has Letter of Sept 30: visit to Germany

14 THURSDAY (287—78)

Michaelmas Fire Insurance ceases

10 D.F. (15 min)

Court of Directors

by Union-Cor all Prof arrange

1215 Elmhurst, "impending liquid" of E.O. + R. Mail Real. Cos. subject to payment?

1230 R.M.K. article in today's "Humanité" - wishes protest to Fr. ambassador considered?

130 Pühl - of Reichsbank - Lunch

230 R.M.K. above article repeated in die Stunde of Vienna. Accordingly, telephone (see note) thro' O.E.V. to Branneris - to be repeated to Kleinböck who is in Budapest at 4.30 pm.

315 Goldsmith, Tritton + Bull - I uphold credit of Lazard's, owing to rumours here + reports in Humanité of Paris.

515 R.M.K. + B.C. as to notice in Press thro' Editors who come here: discussion of form agreed in amended + initialled by me

10. D.F. - 10.30

15 FRIDAY (288—77)

130 Jenkins, Sir R. Hopkins - I give him for Union synopsis of H.S. + Lazard financial position

3 Glendyne. As to bone await Australian Electronics a week hence. As to Coal Mining Royalties postpone required issue till 1942 (as long as possible) + pay Carls then

345 W.E. Hamburg (see Schwabach Sept 22) As arranged with Schacht at (Basle) Badenweiler on 10th, I send a message to Schwabach to call on H.S. + discuss transfer of funds for him to settle here. He will telephone to Berlin, without risk of divulging meaning.

618 Cannon St.

for Mr. Clive

16 SATURDAY (289—76)

s.r. 6.25, s.s. 5.6

17 Sunday (290—75)

21st after Trinity

7. pm Bodge

30 Days—Nov. 20
60 Days—Dec. 20
90 Days—Jan. 19

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18 MONDAY (291—74)

S. Luke

- 12 Saml Guinness - leaves Bal sheet of apr 12. J. Mahon Co - To act.
BGC + EHM on RNV; leave to former.
- 3 Angus McDonnell - private - pleading for jobs for living + himself after Armstrongs passes over. For 2 years (38 + 39) he is caring for Kadenacy - a new sort of motor. But they both have essential needs - work with Vickers. Be careful with CBG.
- 345 H.A. Lawrence, all manner of conundrums

Phillips again at Treasury after Washington visit

19 TUESDAY (292—73)

○ Full Moon, 9.48 p.m.

- 10 D.F. (15 minutes) - 1030
- 130 Prado. For Reserve Bk of Pern. Lunch
- 3 H Read + E.S. Beardmores Scheme S. he approves. thinking perhaps that
1st Ref get too much + 2nd Ref too little (but 1/- also)
- 4 Turk. Exchanges of Bk of Canada, Montreal: here for 3 weeks: courtesy,

Z.7

20 WEDNESDAY (293—72)

Committee of Treasury

1. Gips. re FR Phillips: Villiers: Eccles. perhaps P.A. Cooper + N. assurance
- 230 RNVK. seriously as to notoriety of L Freres Paris + reaction on Credit of Sagarde London. I had spoken to Chris Pearson 4 years ago but have no tangible complaint wh I can support with evidence. He will cheat.
- 3 Sir James Lithgow + E.S. Scheme S for Beardmores provisionally accepted - subject to adjustments between various classes of shares. J.L. to find no fresh cash: to have control = 50%: to be independent: + to have fair return of 10% on £200^m profits for distribution. - He will supply exact figures of Debts outstanding.

21 THURSDAY (294—71)
Trafalgar, 1805

Court of Directors

- 1230 Lidbury - of West. Bk. - as to Japanese position in London: they have in gilt-edge securities £7/8 mil: in discounts mostly pig upon pork £4/5: in open lines agst Jap securities so named £8/9 mil - of which £5/6 mil are in use
- 130 Bolger from B of France Lunch. And later with CFC. fully as to need to change nationality of BIS Gen manager & to reduce salaries of all managers in due course: if nec to amend statutes
- 3 Ferguson & Cockburn of Chartered Bk: Gubbay of P & O: Crichton of Mercantile: + J. Fisher // till 4.30 as to need to guarantee their Exch position in China so as to maintain their credit & avoid losses. Not moral decision.

22 FRIDAY (295—70)

- 1030 SB at 69 Eaton Square
- 12 S. J. & E. R. P. Jan to see H. C. next week
- 130 Leubers Sir F Phillips. And as to Eastern Banks requiring some form of guarantee from Chinese Govt on Exch positions
- 330 abell. Beardmore's reconstruction
- 5 J.M. Union (gettle)

630 To much Hadham

[W. Osborne died tonight in Ottawa]

23 SATURDAY (296—69)
s.r. 6.37, s.s. 4.5124 Sunday (297—68)
22nd after Trinity

Plodge 630 pm

30 Days—Nov. 27
60 Days—Dec. 28
90 Days—Jan. 26

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25 MONDAY (298—67)

- 12 Guildhall. 3 Banks Art Exhib: opening on Lord Mayor
1. Lew Douglas with Hy Clay.
3 Warhington. Points to be raised by him at meeting on ^{not} ~~sec~~ 4 = int on
foreign deposits: S Ex advances. And long me closing
+ opening of Branches of B of Eo.

26 TUESDAY (299—66)

(Last Quarter, 1.26 p.m.

- 10 D.F. - 1040
1130 Edwin Fisher 1. Do they wish a Bank Branch in E Counties - when Hull closed?
He will let me know 2. W. he pay no interest or only low int on
forming: For Deposits (max $\frac{1}{2}$) 3. W. he amalgamate Bank Bank with others of
Clearing Banks. he will consider
3 E.P. C.E.M. he will see 1st H.C. 2nd M.C. 3rd perhaps Liddbury
4 Sir Edward Glegg (his letters Oct 5 & 7) see my note of today

530 P.M. at H.C. No 11. (in bed with gout) till 7 pm as to ~~see~~ O.E.R. favourable

27 WEDNESDAY (300—65)

Committee of Treasury

- 12 Walker Street. Memorial Service for R. L. Newman
230 Com of Treasury
4 Wm Whyte (R.A.K. of S) fully as to! B.O.B. where action is urgent
2 C.E.M. where again Dewhurst sh^d get busy
515 Norman Cump (see Schacht's letter of 24th) brings message that Ish^d invite
HS to come & discuss e.g. debts with me - but really that
HS sh^d discuss possibilities alone with the P.A.R. - (this
known only to Cump his wife & Sec HS & myself & will
be kept most secret, he promises)
4 Cavendish Sq. talked for an hour with Neville Henderson: E.C.G. in bed

28 THURSDAY (301—64)
SS. Simon and Jude

Court of Directors

- 1215 ERP & CFW reporting opinion of P.M. recd. on 26th
 130 JPMagan Lunch is a grumble!
 215 Goldsmith Tritton & Bull. Later Tritton alone: Brighton to be converted into a Ltd Co on July 1.38: Capital perhaps £500⁰⁰ but to be discussed. Edward Hovaley joins from Jones & Brown bringing £40⁰⁰

29 FRIDAY (302—63)

- 1030 M.F. - 11.
 17 Lew Douglas: refreshing & general. again 245-330
 120 Sir R Hopkins Tenders. And with BGC. as to Issue sept Deficits: take Brokers Com on last issue: underwriting Com. Also increase in fiduciary over Xmas: New Armament Loan sometime
 230 Dewhurst & BGC. see his letter 28th. Await result of meeting mid-Nov. between Lidbury, Thomson, Lloyd Martin & Skinner
 430 Rev. Pado - Reserve Bk of Peru - see 19th. to say Goodbye after long talks with O&N.

R&S dinner, Dorchester

30 SATURDAY (303—62)
August to October Game Certificates expire
s.r. 6.49, s.s. 4.3831 Sunday (304—61)
23rd after Trinity