30 THURSDAY (30—335)

Court of Directors.

2.30 Ellen Orr-Smith and a CB.
3 Latham (Rich[d] Thomas) OK with Lever : approves S. Wales exam[n] thro Federation
4.15 BoC + H CBM. Has. No. No.
5.15 Fr James. 22[d] H.S. Fears of dom[n] of Industry, Bev U. Steel, Stewarts + Lloyds. : go ahead with ARP re S Wales

Sleep here + E & M

31 FRIDAY (31—334)

10.15 Treas[y] H/W: a rio: till 12 ish and then

12.45 H/W tel[d] no decision for some wks from Belg. about disposing of their gold under some formula (HAS says time needed for agreement or good attitude of Belgium)
1.30 Tenders - Waley Catto. Lunch

[ERP arr[d] N.Y. by clipper : + fHW]

3.30 E.S.

Sleep here + E & M.
and Scrutton to ~~dine~~ supper

FEB. 1 SATURDAY (32—333)
Pheasant and Partridge Shooting end
s.r. 7.39, s.s. 4.48

1.30 Lunch Sir Ian Rockbourne for M.P. Cattle

2 Sunday (33—332)
4th after Epiphany. Purification of B.V.M.
Candlemas (Scottish Quarter Day)

Bank of England Archive (ADM34/30)

840 M.P. to Broxbourne

3 MONDAY (34—331)

115 Sir Firoz Noon: India High Com^r: Lunch + Baxter of India Office and unexpectedly Laski, revealing nil nothing but Indian politics - instead of Moon's visit to USA!

3 Sir A. Laurence. Still in respect of talk with RH + P.J.G. (two names) + advice him not to break now on Holts agency. But - ?

245 J.G. Weir - till 5. just back from U.S.

530 ES.

Sleep in SV. + OEN.

4 TUESDAY (35—330)

☽ *First Quarter, 11.42 a.m.*

1030 W.K.W. Sailing HAS he chooses - will approach Sanderson for Comte

12 Sir Wm. Goschen - just thanks for arrang^ts being made for G+C. Accepts changes in draft given to HKG on 29 & is sorry that there apparently arose fr a misunderstanding

1. W.K.W. has seen Sanderson who is monopolised by Shipping Ministry, & can take no job, Eg Court (see above)

(330. Mallet with things from Mapse for Cottage)

4 Car to M.P. Cottage. Joyce

845 with H. from M.P.

5 WEDNESDAY (36—329)

Committee of Treasury.

230 Sir Geoffrey Ellis + Kennet - Equity & Law. See Nov 18. I am to sound de Stern. Gallents and Wylie on their behalf, as to seats on Board (see green note)

215 Catto, DGMB. answer to ERP cable

430 CF Campbell. Agenda for tomorrows meeting

530 ES + BGC.

Sleep here + BGC.

Bank of England Archive (ADM34/30)

6 THURSDAY (37—328)

Court of Directors. Bankers Lunch.

1 Bankers Com^tee

3 Treas^r H&W. - R.H. Catto + Bernard
→ lawyer re Peat's cable.
Weir: - morgan + FOR

Sleepless + C.F.C

7 FRIDAY (38—327)

10 Pledge

1230 H R Holson (of Sun) to find out secretly about Equity Law because of inviting new Directors to a Co who has suffered & bad invest^s + may be wobbly (see 5^th)

130 Tenders Sir R.H. then as to (1) Cable from Johorite to Nathan, my letter &
(2) Cable from McKittrick
(3) Dft cable PM to Smuts: look over

3 de Stein (see 5^th Ellis + Kennet) full time for curatorship at Warwick - given up his own jobs: can't even consider another.

420 Broxbourne to MP

8 SATURDAY (39—326)
Half-Quarter Day
s.r. 7.29, s.s. 5.1

9 Sunday (40—325)
Septuagesima

Bank of England Archive (ADM34/30)

840. to Broxbourne: her car. **10 MONDAY (41—324)** H + BqC Lunch

1130 H R Hobson & Sons. see 7: cant yet find out enough to speak with confidence of Equity Law and advises a potential Director to Enquire from Price Waterhouse

1230 J F Dallaris. Wd he like to join Bd of Equity Law. If so he shd see Geoffrey Ellis for Kennet, who are writing to invite him: shd also see auditors and reassure himself as to solvency & position & prospects: I am ignorant of true position of the Society

230 J. H. Pitman. to join Court. ½ hour: 20 min with Treasrs: then to Ethnl & R. B. Pearson.

Sleep. OCN

11 TUESDAY (42—323) Lewis's Bank

11. Lewis's (Sen man Martins Bk) Bal sheet at Dec 31, 40. Satisfactory but £3.500m invest^ts (Excl Govt) at least need watching. As to rate of int 3% paid on dep^ts. see green note in Lewis's Bk

12 Colin Campbell (1) I agree Bks shd open till 3 instead of 2 (2) Minute of Cl Bkers meeting as to calling up - wrongly worded. he will modify (3) Emergency Stamping of Cheques: his letter of Jan 15 to Ch shd be ignored. (4) Agreement by Mr Morgan-Rubys agrees proposed answer (5) Jus. Co's am accts. Dgn B Explains position

3 Catto

4. Joyce + car to MP

12 WEDNESDAY (43—322) C F C to Hurstbourne
○ *Full Moon, 12.26 a.m.*

Committee of Treasury.

1045 Sir Hugo Cunliffe owen + McIvilles + Dgn B

1145 H. R. Hobson. Norris Miller: I offer to replace his share: wait to hear

230 Treas^y: R H. H W. Catto.

530 ES + BqC

Sleep Luton BqC

Bank of England Archive (ADM34/30)

13 THURSDAY (44—321)

Court of Directors.

(Expurgated note "E")

Tel. 1030 J. F Jallents (10.45) in touch with Sir Geoffrey Ellis: OK. I agree to send him Kennet: declares Equity & Law is sound but without any fat

3 Wm Whyte. cancelled. Feb 20 instead

Sleep B[illegible] Ethel

14 FRIDAY (45—320)

S. Valentine

1130 Leaders Sir RH left at once:
Catto Lunch + afterwards

420 Lpool St to B'bourne

15 SATURDAY (46—319)

s.r. 7.15, s.s. 5.14

16 Sunday (47—318)

Sexagesima

Bank of England Archive (ADM34/30)

840 ab to Broxbourne/ arr 35 m late:

17 MONDAY (48—317)
Candlemas Fire Insurance ceases

1230 Lunch with Chancellor at Lancaster House: allies Econ & Fin ministers & Bkers

330 H R Hobson see 12th this letter of today. I am to deal with Johnson: Hobson stands out

430 Helmut Schröder. Letters from ~~Olavo~~ Monteiro Aranha to Schröders & from Olavo Aranha to Helmut both dated Jan 11 & copies rec'd. last Friday from Helmut. Both were ~~left~~ sent privately & unofficially and he withdraws them & takes them away

530 EJ

Sub Vault. & O E & T.

18 TUESDAY (49—316)
☾ *Last Quarter, 6.7 p.m.*

1015 Guy Johnson (Jan 29) leaves a note as basis for propn of Gen a'ccident to be added to Eagle Star or assumed by Banks. I am to write accordingly to Bennett of Eagle Star. (Gen acc premiums taken as £2 mil: cost to Bk est. c £3m

11 C F Campbell & DGmB. agree (:: ERP cable P.i.) no deputation to Ch. CFC to tell Morgan: DGmB to tell Fraser & no need for Meeting of offices on Thurs.

3 Olaf Hambro & DGmB

4 with Joyce to Mr Cottage & RCA.

19 WEDNESDAY (50—315) BofC to Hurstbourne

Committee of Treasury.

2½ Treas. & DGmB. HW. Catto. RH. JmlN. Cable from Washington = Halifax: Purvis: Phillips: ERP. Lines of answer for PM. to consider

Sub Vault & BofC

5 BofC & ES

Bank of England Archive (ADM34/30)

20 THURSDAY (51—314)

Court of Directors.

11½ P. de Cooper. Transpat Bd arthur Robinson suggested: out of the question.
But the position of Board must be faced & he will see H of W
who first sounded me about Robinson

2.30 Elder, Olivier M-S and aCB.

3 Bicester same as def on 18th. Mrs Lo are uneasy & dont know what
to store or what to do. I agree to cable ERP on lines
wh he agrees

Sleep here + E & M

21 FRIDAY (52—313)

10 Ch Ex at Treasury. Gt George St

12 D'Arcy Cooper. 3 weeks ago from America: nice hospital but
expects to be sound by Easter. Export Council dead
& future of members uncertain: a Rebel

1.30 Tenders for Rtl. Local Loans Fund for Corpns 6s &c. a Bill
Something for Austr 6s if Menzies insists.
possibly Inscribed Stocks.

4.20 Liverpool St to Bournemouth

22 SATURDAY (53—312)
s.r. 7.1, s.s. 5.27

23 Sunday (54—311)
Quinquagesima

Bank of England Archive (ADM34/30)

BILLS DUE WITH GRACE
30 Days—Mar. 29
60 Days—April 28
90 Days—May 28

FEBRUARY, 1941

840 at Mk. & found a lost train at St. Margarets!

24 MONDAY (55—310)
S. Matthias

B & C at Hurstbourne

11 Glendyne + E.H.M. Queensland optional 5%. maturities 1941.

115 Lunch with High Com for Australia. to meet Menzies. P.M.

4 Lord Cliffe

Sleep in B.K.

25 TUESDAY (56—309)
Shrove Tuesday

130 Catto

2.30 R. Thomas & Co. Control Com. - Rowley acting for E.S. (in bed)

4 Sorter car to Mr Cottage

26 WEDNESDAY (57—308)
Ash Wednesday. ● *New Moon, 3.2 a.m.*

E.H.M. away at a funeral

840 Hon M.P. + Rat
Committee of Treasury.

3 Treas.

Sleep below
+ B & C

Bank of England Archive (ADM34/30)

27 THURSDAY (58—307) H to Overbury

Court of Directors.

1230 Treas.: Esp wilson Smith arts a Film Bx: Catto

~~wilson Smith~~

Sleep
+ Elton

28 FRIDAY (59—306)

11 R/Sketch + Th Fraser ? Deputation to Pm.T agst disposing of Insurance assets in US: Reported by D'arcy Cooper to have been urged by me to him on 21st. I say "Do nothing" = complete misunderstanding: see my letter to Darcy Cooper to day - I show them ERP's cables for Vivian + Olaf

12 H R Hobson + M.H.P. who arranges "no name" for sale of Sun. Shares by Sir Wm. Goschen (the Chairman) who are the property of G and C.

130 Tenders Lt R Hopkins = Thau + H a5 on request at once to Gutt to lend £100" gold, as desired by F. Phillips

440. Joyce + car to Cottage

MARCH 1 SATURDAY (60—305)
S. David
s.r. 6.46, s.s. 5.40

845 Joyce + car to BK

1. Catto. Lunch + many questions

355 Lpool St. to Broxbourne + Cottage

2 Sunday (61—304)
1st in Lent. Ember Week

Bank of England Archive (ADM34/30)