The Lancashire Electric Power Acts, 1900-1906.

THE LANCASHIRE ELECTRIC POWER COMPANY.

Year ending 31st December, 1910.

No. I. STATEMENT OF SHARE CAPITAL on 31st December, 1910.

Description of Capital.	Authorized by	Number of Shares issued.	Nominal amount of Share.	Called up per Share.	Total paid up.	Issued, not paid up.	Remaining unissued.	Total Amount Authorized.
300,000 Shares of £10 each	Acts of Parliament..	27,002	£10	£10	£270,020	—	£2,644,980	£3,000,000
		8,500	£10	£6	£51,000	£34,000		

No. II. STATEMENT OF LOAN CAPITAL on 31st December, 1910.

Description of Loan.	Amount Borrowed.	Remaining Borrowing Powers.	Total Amount of Borrowing Powers.
First Mortgage Debentures at 5 per cent.	£90,000	£910,000	£1,000,000

Total Share Capital Paid-up, see No. I.	£321,020
,, Loan ,, Borrowed, see No. II.	90,000
Total Capital Received	£411,020

No. III. Dr. CAPITAL ACCOUNT for the Year ending 31st December, 1910. Cr.

—	Expenditure to 31st Dec., 1909.	Expended during the Year.	Total Expenditure to 31st Dec., 1910.	—	Receipts to 31st Dec., 1909.	Received during the Year.	Total Receipts to 31st Dec., 1910
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
To Law Charges incidental to acquisition of land	365 3 7	—	365 3 7	By 27,002 Fully Paid-up Shares of £10 each	270,020 0 0	—	270,020 0 0
To Buildings	42,642 1 9	—	42,642 1 9				
To Machinery	125,366 9 5	641 10 10	126,008 0 3				
To Distributing Stations Apparatus	18,862 7 0	2,986 3 1	21,848 10 1	By 8,500 Shares of £10 each (£6 per Share called up thereon)	34,000 0 0	17,000 0 0	51,000 0 0
To Mains, including Cost of laying the Mains	134,256 5 8	8,310 4 3	142,566 9 11				
To Furniture, Fittings, &c.	2,293 8 7	—	2,293 8 7				
To Other Machinery	472 17 6	Cr. 172 17 6	300 0 0				
To Provisional Orders held by Company...	—	10,653 6 10	10,653 6 10	By Debenture Stock ...	90,000 0 0	—	90,000 0 0
Total Expenditure on Works	£324,258 13 6	£22,418 7 6	£346,677 1 0				
To Cost of Special Act, including protection thereof	21,684 0 0	—	21,684 0 0				
To Parliamentary, Legal, and other charges prior to Construction of Works, Administration and Development Expenses prior to completion thereof	12,554 11 7	—	12,554 11 7				
Total Expenditure	358,497 5 1	22,418 7 6	£380,915 12 7				
To Balance of Capital unexpended	—	—	30,104 7 5				
			£411,020 0 0		£394,020 0 0	£17,000 0 0	£411,020 0 0