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State Intelligence

TREASURY

Parliament Street, London SW1P 3AG 3rd March 1989

TENDERS FOR STERLING TREASURY BILLS

1. The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Securities Office, Bank of England, Threadneedle Street, on Friday, 10th March 1989 at 1 p.m. for sterling Treasury Bills to be issued under the Treasury Bills Act 1877 and the National Loans Act 1968, to the amount of £100,000,000.

2. The Bills will be in amounts of £5,000, £10,000, £25,000, \pounds 50,000, £100,000, £250,000 or £1,000,000. They will be dated at the option of the Tenderer on any business day from Monday, 13th March 1989 to Friday, 17th March 1989, inclusive, and will be due 91 days after date.

3. The Bills will be issued and paid at the Bank of England.

4. Each Tender must be for an amount not less than £50,000 and must specify the date on which the Bills required are to be dated and the net amount per cent. (Being a multiple of half of one penny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.

5. Notification will be sent on the day of the Tender to the persons whose Tenders are accepted in whole or in part. Payment in full of the amount due in respect of an accepted Tender must be made to the Bank of England by means of cash, banker's draft payable through the Town Clearing or by cheque drawn on the Bank of England, not later than 1.30 p.m. on the day on which the relative Bills are to be dated and on which they are to be collected from the Securities Office.

Tenders must be made on the printed forms which may be 6. obtained from the Securities Office, Bank of England.

7. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (1 SŃ

TREASURY SOLICITOR

In the High Court of Justice (Chancery Division) Companies Court. No. 00813 of 1989

In the Matter of BARWELD (NORTHERN) LIMITED and in the Matter of the Companies Act 1985 and in the Matter of the Insolvency Act 1986

A petition to wind up the above Company of 28 Market Square, Leighton Buzzard, Bedfordshire presented on the 8 February 1989 by Patrick John Chillery an Official Receiver attached to the Court of Atlantic House, Holborn Viaduct, London EC1 will be heard at the Royal Courts of Justice, Strand, London WC2A 2LL Wednesday 22nd March 1989, 10.30 hours (or as soon thereafter as the Petition can be heard)

Any person intending to appear on the hearing of the Petition (whether to support or oppose it) must give notice of intention to do so to the Petitioners solicitor in accordance with Rule 4.16 by 16.00 hours on the 21st March 1989.

The Petitioners solicitor is the *Treasury Solicitor* of Queen Anne's Chambers, 28 Broadway, London SW1H 9JS. (2 S1) (2 S1)

In the Matter of IWEACO SITE SUPPLIES LIMITED

and In the Matter of the Companies Act 1985 and In the Matter of the Insolvency Act 1986

A Petition to wind up the above named Company of 55 St Peter Street, Bedford MK40 2PR presented on the 8th February 1989 by Patrick John Chillery an Official Receiver attached to the Court of Atlantic House, Holborn Viaduct, London EC1 will be heard at the Royal Courts of Justice, Strand, London WC2A 2LL

DATE: Wednesday, 22nd March 1989 TIME: 10.30 hours (or as soon thereafter as the Petition can be heard)

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