

authorities are permitted to borrow from the Commissioners up to a specified quota at a certain fixed rate of interest and in excess of such quota at one of two higher fixed rates.

In accordance therewith the Chancellor of the Exchequer now recommends that with effect from 28th March 1990 and until the coming into operation of a further determination:

- (i) The rate of interest applicable to any such fixed rate loan will be that in force on the day the authority applies to borrow or, if the application is before noon three working days before the loan is credited to the account of the authority's banker, the rate in force at 11 a.m. two banking days before credit day;
- (ii) Different rates of interest shall be charged on such fixed rate loans according to whether the principal of a loan is repaid by instalments or at maturity and, if repaid by instalments, whether by equal instalments of the principal with interest paid on the decreasing balance of the principal (E.I.P.), or by instalments of equal repayments of the principal and interest paid thereon (E.R.);
- (iii) The rates of such interest shall be:

PWLB Quota Rates	Per cent per annum		
	Loans Repayable		
	by instalments	at maturity	
	E.I.P.	E.R.	
1 year	—	—	15
Over 1 but not over 2 years	14½	14½	14½
Over 2 but not over 3 years	14½	14½	13½
Over 3 but not over 4 years	14½	14	13½
Over 4 but not over 5 years	13½	13½	13½
Over 5 but not over 6 years	13½	13½	13
Over 6 but not over 7 years	13½	13½	13
Over 7 but not over 8 years	13½	13½	12½
Over 8 but not over 9 years	13½	13½	12½
Over 9 but not over 10 years	13½	13	12½
Over 10 but not over 15 years	12½	12½	12
Over 15 but not over 25 years	12½	11½	11½
Over 25 years	11½	11½	11½

PWLB Non-quota A Rates	Per cent per annum		
	Loans Repayable		
	by instalments	at maturity	
	E.I.P.	E.R.	
1 year	—	—	15½
Over 1 but not over 2 years	15½	15½	15
Over 2 but not over 3 years	15½	15½	14½
Over 3 but not over 4 years	15½	15	14½
Over 4 but not over 5 years	14½	14½	13½
Over 5 but not over 6 years	14½	14	13½
Over 6 but not over 7 years	14	13½	13½
Over 7 but not over 8 years	13½	13½	13½
Over 8 but not over 9 years	13½	13½	13½
Over 9 but not over 10 years	13½	13½	13½
Over 10 but not over 15 years	13½	13½	12½
Over 15 but not over 25 years	12½	12½	12½
Over 25 years	12½	12	12

PWLB Non-quota B Rate loans will bear interest at 1 per cent above the corresponding Non-quota A rates.

The amount which a local authority borrows within its annual quota will bear interest at the appropriate rate in the quota set of rates. Authorities may borrow further sums at quota rates at the discretion of the Public Works Loan Commissioners. Other borrowing beyond the quota entitlement will be at the appropriate rate in the non-quota set of rates.

My Lords concur.

The Treasury determine the rates of interest accordingly.

Treasury Chambers,
Parliament Street,
London SW1P 3AG.

28th March 1990.

(51 SI)

RATES OF INTEREST ON LOANS FROM THE NATIONAL LOANS FUND

NOTICE

The Treasury in pursuance of section 5 of the National Loans Act 1968 (as amended) hereby give notice that on or after 28th March 1990.

- (i) Different rates of interest shall apply according to whether the principal of a loan is repaid by instalments or at maturity and, if repaid by instalments, whether by equal instalments of the principal with interest paid on the decreasing balance of the principal (E.I.P.), or by instalments of equal repayments of the principal and interest paid thereon (E.R.);

- (ii) The lowest rates of interest satisfying the conditions laid down in section (3) of the said section 5 shall be:

	Per cent per annum		
	Loans Repayable		
	by instalments	at maturity	
	E.I.P.	E.R.	
Up to 1 year	—	—	15
Over 1 but not over 2 years	14½	14½	14½
Over 2 but not over 3 years	14½	14½	13½
Over 3 but not over 4 years	14½	14	13½
Over 4 but not over 5 years	13½	13½	13½
Over 5 but not over 6 years	13½	13½	13
Over 6 but not over 7 years	13½	13½	13
Over 7 but not over 8 years	13½	13½	12½
Over 8 but not over 9 years	13½	13½	12½
Over 9 but not over 10 years	13½	13	12½
Over 10 but not over 15 years	12½	12½	12
Over 15 but not over 25 years	12½	11½	11½
Over 25 years	11½	11½	11½

Treasury Chambers,
Parliament Street,
London SW1P 3AG.

28th March 1990.

(52 SI)

DEPARTMENT OF TRADE AND INDUSTRY

COMPANIES ACT 1985

Notice is hereby given, pursuant to section 711 of the Companies Act 1985 as applied to unregistered companies by the Companies (unregistered Companies) Regulations 1985, that in respect of the undermentioned companies documents of the following description were received by me on the dates indicated.

- (a) Any Instrument constituting or regulating the Company.
- (b) Any document making or evidencing an alteration in the Instrument constituting or regulating the Company.
- (c) Returns relating to the register of directors or notification of a change among the directors.
- (d) Annual Accounts.
- (e) Any notice of the situation of a Company's principal office or of any change therein.
- (f) Copies of winding-up orders.
- (g) Orders for dissolution on winding up.
- (h) Returns by liquidators of the final meeting on winding up.
- (i) Orders for recall or rescission of winding up.

Company Number	Company Name	Document Type	Date of Receipt
Z56	East Anglian Water Company	C	21.3.90
Z56	East Anglian Water Company	C	22.3.90
Z56	East Anglian Water Company	C	22.3.90
Z56	East Anglian Water Company	C	22.3.90
Z56	East Anglian Water Company	C	22.3.90
Z56	East Anglian Water Company	C	22.3.90
Z56	East Anglian Water Company	C	22.3.90
Z56	East Anglian Water Company	C	22.3.90
Z147	The Lands Improvement Company	C	22.3.90

(50 SI)

Companies House, Crown Way,
Maindy, Cardiff CF4 3UZ.

In the High Court of Justice (Chancery Division)
No. 008074 of 1989

In the Matter of CEDAR COMMUNICATIONS LIMITED and in the Matter of the Companies Act 1985 and in the Matter of the Insolvency Act 1986.

Notice is hereby given that by an Order made on the 21st February 1990, upon the Petition of the Commissioners of Customs and Excise Creditors of the above-named Company presented to this Court on the 14th December 1989, and upon hearing Counsel for the Petitioner and no-one appearing for or on behalf of the said Company and upon reading the evidence and it appearing that the name of the said Company was struck off the Register of Companies in pursuance of the provisions of section 652(5) of the Companies