

- 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:

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

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

PWL B Non-quota B Rate loans will bear interest at 2 per cent above the corresponding Quota 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.

23rd May 1990.

(49 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 23rd May 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	—	—	14
Over 1 but not over 2 years	13½	13½	13½
Over 2 but not over 3 years	13½	13½	12½

Over 3 but not over 4 years	13	13	12½
Over 4 but not over 5 years	12½	12½	12½
Over 5 but not over 6 years	12½	12½	12½
Over 6 but not over 7 years	12½	12½	12½
Over 7 but not over 8 years	12½	12½	12½
Over 8 but not over 9 years	12½	12½	12½
Over 9 but not over 10 years	12½	12½	12½
Over 10 but not over 15 years	12½	12½	11½
Over 15 but not over 25 years	11½	11½	11½
Over 25 years	11½	11½	11½

Treasury Chambers,
Parliament Street,
London SW1P 3AG.

23rd May 1990.

(50 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
ZC6	The Bournemouth & District Water Company	d	18.5.90
ZC115	Friends Provident Life Office	c	18.5.90
ZC152	Wrexham and East Denbighshire Water Company	d	16.5.90

(5 SI)

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.
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(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
ZC11	The British South Africa Company	C	17.5.90
ZC11	The British South Africa Company	C	17.5.90
ZC49	The British Bank of the Middle East	C	17.5.90
ZC93	Sunderland and South Shields Water Company	C	17.5.90

(6 SI)