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TUESDAY, 28TH JULY 1992

State Intelligence

HM TREASURY

TREASURY SOLICITOR

Parliament Street, London SW1P 3AG
24th July 1992

BOB HICKS (BUILDERS MERCHANTS) LIMITED

Notice of disclaimer under section 656 of the Companies Act 1985

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, 31st July 1992 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 for Bills due 91 days after date and £100,000,000 for Bills due 182 days after date.

2. The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000, £100,000, £250,000, £500,000, £1,000,000, £5,000,000 or £10,000,000. They will be dated at the option of the Tenderer on any business day from Monday, 3rd August 1992 to Friday, 7th August 1992, inclusive.

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 tenors.

5. Notification will be sent on the day of the Tender to the persons whose Tenders are accepted in whole or in part.

6. If delivery of Treasury Bills into the Central Moneymarkets Office has been requested, payments will be effected through that system; otherwise payment in full of the amount due in respect of an accepted Tender must be made to the Bank of England, not later than 1.30 p.m. on the day on which the relevant Bills are to be dated and on which they are to be collected from the Securities Office, by one of the following means:

- (a) cash,
- (b) banker's draft payable through the Town Clearing,
- (c) cheque drawn on the Bank of England,
- (d) CHAPS payment (subject to evidence of payment) (Bills will only be released by the Bank of England when evidence of payment has been received).

7. Tenders should be made on the printed forms which may be obtained from the Securities Office, Bank of England. Particular forms are available for Bills of each maturity but where special, prior arrangements have been made with the Bank of England, tenders may be accepted by other means.

8. The Lords Commissioners of Her Majesty's Treasury reserve the right to reject any Tenders. (33 SI)

The Solicitor for the Affairs of Her Majesty's Treasury in whom the assets of Bob Hicks (Builders Merchants) Limited (No. 1510145) vested pursuant to section 654 of the Companies Act 1985 on its dissolution under section 652 of the said Act on 27th November 1990 in pursuance of the power granted by section 656 of the said Act hereby disclaims the Crown's title (if any) in an Underlease dated 17th September 1980 and made between (1) Hugh Michael Winter (2) the said Bob Hicks (Builders Merchants) Limited and (3) Graham Wilson Gordon Yarrow and Robert Emerson Hicks relating to premises known as 71 Upper Hale Road, Farnham in the county of Surrey the vesting of the same having come to his notice on 16th July 1992.

S. L. Sargeant, Assistant Treasury Solicitor (39 & 40
Vict.c.18.S.3).

21st July 1992.

(29 SI)

DEPUTY LIEUTENANT COMMISSIONS

Commissions signed by the Lord-Lieutenant for the County of Wiltshire:

Richard David Margesson, Esq., J.P.,
Burdorpe, Swindon, Wiltshire.
Colonel John Jeremy Reid,
Abbotsbury, 164 Westbury Leigh, Westbury, Wiltshire.
The Right Honourable The Lord Tryon,
Ogbury House, Great Durnford, Salisbury, Wiltshire. (487)

Commissions signed on 20th July 1992 by the Lord Lieutenant to be Deputy Lieutenants of the County of Northumberland:

Mrs. Mary Elizabeth MacArdle, J.P.,
of Stakeford, Northumberland.
Lieutenant Colonel John Philip Palmer Anderson, T.D.,
of Kirkwhelpington, Northumberland.
Robert Henry Dickinson, Esq.,
of Styford, Stocksfield-on-Tyne, Northumberland.