



- N.B.: 1. 'Charge' includes mortgage--See section 124. A description of the instrument, that is to say, whether trust deed, mortgage or debenture should also be given.
2. 'Persons' entitled to the charge' will include mortgagees.
3. Amount or rate of percent of the commission allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return, should be given in item No.4.