

EDWARD LLOYD (DECEASED).

Estate Account from 9th April, 1911, to 8th April, 1926.

		£	s.	d.	£	s.	d.
1911 Apl. 10	To RESIDUARY LEGATEES.						
	56,200 Preference Shares of £1 each and 269,840 Ordinary Shares of £1 each in Edward Lloyd Ltd. ...	258	600	0 0			
	£255,000 Debenture Stock in United Newspapers Ltd. ...	255	000	0 0			
		513	600	0 0			
1913 July 1	Charges relative to release of Executors ...				459	10	6
1916 Aug. 8	Duties on Reversion of £3,339 London & North Western Railway Stock at death of Mrs. Charlotte Lloyd ...				62	1	1
	Difference in the value at date of decease (8 April, 1890) and the amount realised on sale of the following investments—						
1921 Jan. 20	256 Preference Shares of £10 each in Brunner Mond & Co. Ltd. ...	1127	13	0			
1925 June 27	20 Shares of £20 each in Sittingbourne Gas Co. Ltd. ...	171	10	0			
1926 Mar. 15	£23,400 London Midland & Scottish Railway... ..	27457	18	10	28757	1	10
1925 Mar. 12	Duties upon the falling in of Mr. T. V. Lloyd's Annuity				177	3	3
Apl. 30	Commutation of duties payable upon the falling in of the following Annuities—						

	Mr. E. J. Lloyd	157	14	5			
	Mr. C. E. Lloyd	47	15	7			
					205	10	0
Nov. 4	Difference in cost price and amount realised on sale of £5,000 3½% Conversion Loan				66	6	6
1926 Apl. 8	Management Expenses (from 1911 to 1926) ...				750	0	0
	Balance Carried to Balance Sheet				12323	10	7
					£556401	3	9

Income Account from 9th April, 1911, to 8th April, 1926.

		£	s.	d.	£	s.	d.
1911 Apl. 10	To Residuary Legatees for value of 89,920 Preference and 44,960 Ordinary Shares distributed in kind				811	63	11 9
1914 Mar. 26	Interest on Loan from General Purposes Fund				1363	15	11
1926 Apl. 8	Interest on Loan from Westminster Bank, Ltd.				7779	14	10
	Cheque Books and Bank Charges				17	0	
	Annuities—						
	T. V. Lloyd	4203	3	10			
	E. J. Lloyd	4784	3	6			
	C. E. Lloyd	2398	6	8			
	Mrs. C. Lloyd—Dividend on £3,339 London & North-Western Railway Stock ...	1030	2	2	12415	16	2
	Balance carried to Balance Sheet				9727	12	8
	NOTE—The figure for Annuities as above set out includes a reserve for the payment of 77 days' Annuity to the Estate of the late E. J. Lloyd due to the date of his death, namely, 26th March, 1926, and amounting to £67 10s. 2d.						
					£112451	8	4
1911 Apl. 9	By Balance being undistributed Income brought forward						37 4 7
Apl. 10	Edward Lloyd, Ltd.—Distribution of specie bonus of 89,920 Preference Shares of £1 each, and 44,960 Ordinary Shares of £1 each in United Newspapers, Ltd. ...						81163 11 9
1920 Mar. 30	F. & H. Lloyd—Interest on £770 United Newspapers, Ltd. Debenture Stock redeemed						2 0 6
1926 Apl. 8	Interest on Investments—						
	London Midland & Scottish Railway	20096	7	0			
	Sittingbourne Gas Co., Ltd.	319	3	9			
	John Kidd & Co., Ltd.	5269	9	11			
	Brunner, Mond & Co., Ltd.	1489	12	3			
	United Newspapers, Ltd., Debentures... ..	2078	11	9			
	3½% Conversion Stock	243	12	1	29496	16	9
	Inland Revenue for Income Tax recovered				1751	14	9
					£112451	8	4

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Dr.	Balance Sheet as at 8th April, 1926.	Cr.																															
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NOTE.—It is proposed to distribute the above balances in accordance with the Schedule set out hereunder.

We have prepared the above Balance Sheet made up to the 8th April, 1926, and the Estate and Income Accounts for the period from 9th April, 1911, to 8th April, 1926, from the materials and information supplied to us, and hereby certify that, in our opinion, such accounts are properly drawn up so as to exhibit a true and correct view of the affairs of the Estate.

W. A. SCOTT & CO.,
Chartered Accountants.

12th May, 1926. 50, Cannon Street,
London, E.C. 4.

Statement of Proposed Final Distribution of Estate.

BENEFICIARIES.	ESTATE ACCOUNT.		INCOME ACCOUNT.			
	Proportion.	Cash.	Proportion.	Duties paid on behalf of Deceased Beneficiaries' Estates.	Cash.	TOTAL.
		£ s. d.		£ s. d.	£ s. d.	£ s. d.
Mr. Frank Lloyd	18%+1/13th of 10%	2313 0 7	18/90ths	...	1945 10 6	1945 10 6
Mrs. V. S. Lloyd, as Executrix of the late Mr. F. G. Lloyd	12%+1/13th of 10%	1573 12 4	12/90ths	55 5 1	1241 15 3	1297 0 4
Mr. Frank Lloyd, Mr. Harry Lloyd and Mr. J. R. Hopwood as Trustees of the late Mr. Arthur Lloyd	10%+1/13th of 10%	1327 3 0	10/90ths	...	1080 16 11	1080 16 11

Mr. Harry Lloyd	5%+1/13th of 10%	710 19 6	5/90ths	...	540 8 6	540 8 6	
Mr. Walter Lloyd	Do.	710 19 6	Do.	...	540 8 6	540 8 6	
Mr. Howard Wilmott Liversidge and Mr. Frank Gibbs Rye, as Trustees of the Rev. Percy Robert Lloyd...	Do.	710 19 6	Do.	...	540 8 6	540 8 6	
Major B. C. Hartley, as surviving Trustee of the will of the late Mrs. Annie Maria Bullen	Do.	710 19 6	Do.	33 16 5	506 12 0	540 8 5	
Mr. Frank Lloyd and Rev. F. E. Coggin as Trustees of Mrs. A. Hartley's Settlement	Do.	710 19 6	...	...	...	...
Mrs. A. Hartley ... ..	...	...	Do.	...	540 8 6	540 8 6
Mr. Frank Lloyd as Trustee of Mrs. E. Ballantine's Settlement	Do.	710 19 6	...	...	...	...
Mrs. E. Ballantine ... ..	...	...	Do.	...	540 8 6	540 8 6
<i>and Mr. Frank Lloyd</i> The Rev. F. E. Coggin, as Executor Trustee of the late Mrs. Clara Coggin ...	Do.	710 19 5	Do.	...	540 8 6	540 8 6	
Mrs. Florence Mills... ..	Do.	710 19 5	Do.	...	540 8 6	540 8 6	
Mrs. Rosalie Macrae	Do.	710 19 5	Do.	...	540 8 6	540 8 6	
Mr. Harry Lloyd and Miss Lucy Jane Clarke as Executors of the late Mrs. Laura M. Batchelor	Do.	710 19 5	Do.	56 7 0	484 1 6	540 8 6	
		£12,323 10 7			£145 8 6	£9582 4 2	£9727 12 8