

6. That the amount of all moneys paid on account of estates under administration during the six months ended 31 March 1966, is £2,054,498.

7. That the amount of the balance held to the credit of estates under administration during the six months ended 31 March 1966, is £96,884 15s.

8. That the liabilities of the company on the 1st day of April last owing to sundry persons by the company were: on judgment, nil; on specialty, nil; on notes or bills, nil; on simple contracts, £1,008,003; on estimated liabilities, nil; on mortgage, £18,000.

9. That the assets of the company on that date were: Government securities, £10,000; other securities, £515,247; bills of exchange and promissory notes, nil; cash on deposit and at bank, £523,880.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act 1957.

F. P. EVANS.

Declared by the said Frank Paul Evans at Dunedin this 6th day of June 1966, before me, R. A. Douglas, a Justice of the Peace in and for the Dominion of New Zealand.

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THE TRUSTEES EXECUTORS AND AGENCY CO. OF  
NEW ZEALAND LTD.

I, William Gerard Butler, General Manager, do solemnly and sincerely declare:

1. That the liability of members is limited.

2. That the capital of the company at 31 March 1966 was £50,000 divided into 50,000 shares of £1 each, of which the whole was paid up.

3. That the number of shares issued was 50,000.

4. That the amount of the balance held to the credit of estates and trusts under administration at 31 January 1966 as published was £26,063,869.

5. That the liabilities of the company at 31 March 1966 were: debts owing to sundry persons by the company, viz: on judgment, nil; on specialty, nil; on notes or bills, nil; on simple contracts—apart from liability for dividend and credit balances in trusts, estates, etc., nil; on estimated liabilities for income and other taxes, £12,661.

6. That the assets of the company at 31 March 1966 included: Government securities, £10,598 (face value); local body debentures, £1,345; cash at bankers, £150,338; other securities and shares in companies, £14,531 (book value); other assets, £60,462 (book value).

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the Oaths and Declarations Act, 1957.

W. G. BUTLER.

Declared at Dunedin by William Gerard Butler this 20th day of June 1966 before me; J. P. DEY, J.P., a Justice of the Peace in and for the Dominion of New Zealand.

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