

ACC/1297/CLR/01/001/023

Minutes of Meeting

held at 16. Great George Street, Westminster on Thursday, the 8th October 1896
at 3 o'clock p.m.

Present

Mr. Tennant in the Chair.

Sir Francis Knollys.

Hon: A.H. Mills.

Lord Rathmore.

Sir Benjamin Baker, Mr. Dawes, Solicitor & Mr. Graham.

The Minutes of last Meeting were read and confirmed.

Engineers Report

The Engineers Report No 10 was read and ordered to be recorded.

Engineers Office

8. Queen Annes Gate, S.W.

8. October 1896

Engineers Report No 10.

To the Directors of the
Central London Railway.
Gentlemen.

Satisfactory progress has been made on the whole with the works during the past two months.

The 30ft [foot]shafts at Shepherds Bush, Holland Park & Westbourne Stations have been completed and headings have been driven from them under the roadway, where brick chambers are being constructed in order to exit the shields, three of which have already arrived.

One of the 23ft shafts at Chancery Lane Station is also finished, and five other 23ft and three 18ft shafts are being sunk at the Marble Arch, British Museum & Oxford Street Stations.

At Bank Station 60 feet of the South Approach in front of the Royal Exchange has been completed.

The Contractors are now in possession of Station Sites with the exception of Davies Street, the negotiations [negotiations] for the acquisition of which site were terminated by the Duke of Westminster's representatives in May last.

We are Gentlemen,
Yours faithfully
(sig) Fowler & Baker.

*Great Eastern Compy. draft agreement with
vide folio 67 & 88*

The draft agreement with the Great Eastern Company in connection with the proposed extension to Liverpool Street was submitted. The Chairman stated that the terms required by the Great Eastern Company for the easement in connection with the Central London station at Liverpool Street were practically prohibitive, and the subject was deferred until the next meeting. The Chairman in the meantime to see Mr. Birt and endeavor to make an arrangement which would be satisfactory which would be satisfactory to both parties.

*North London Compy. draft agreement with
Vide folio 88*

The draft agreement with the North London Company was also submitted, and the further consideration of it deferred until the negotiations [negotiations] with the Great Eastern Company had been concluded.

*Alternative site for station near Davies Street
Application for Parliamentary Powers
vide folio 62 & 88*

Davies Street Site

The question of an alternative site for a station in the neighborhood of Davies Steet was considered, and it was resolved that the negotiations [negotiations] with the Duke of Westminster having failed, notice should be prepared for an application to Parliament to purchase another site for a station in Oxford Street, and submitted to the next Board Meeting.

*Acton District Council suggested extension.
Vide folio 51 & 22[illegible]*

A further letter from the Urban District Council of Acton was read, asking that a deputation should be received by the Board respecting a suggested extension of the line to Acton, and the Secretary was instructed to say in reply that as the Directors are not able at present to entertain the question, they would not be justified in giving representatives of the Urban District Council of Acton the trouble of waiting upon them with reference thereto.

Financial Statement

The financial position of the Company having been discussed, it was resolved that if the estimated progress of the works, and the payments on account to the Contractors rendered it necessary, a further call of £2 per share be made.

Financial Statement at 6th October 1896

Receipts

On shares	981,730,,14,,8	
Sunday receipts, interest &c	<u>665,,2,,7</u>	
		982,395,,17,,3

Expenditure

To 13 th July as per previous statement	587,638,,8,,10	
Additional to date	<u>118,082,,9,,6</u>	
		<u>705,720,,18,,4</u>

Available Balance

276,674,,18,,11

Less

Amount on deposit at Bank	70,000,,0,,0	
Amounts on loan: -		
Messrs Nelke Phillips & Bendix	30,437,,10,,0	
[Messrs] J. Mostyn Pritchard & Coy.	30,000,,0,,0	
[Company]		
[Messrs] Cazenove & Akroyd	<u>100,000,,0,,0</u>	
		<u>230,437,,10,,0</u>
		46,237,,8,,1

Add

Unpresented cheque		60,,8,,4
<u>Credit Balance at</u>		<u>£46,297,,17,,3</u>
October 6 th 1896.		

*List of Agreements sealed by Company
vide Seal Book*

The Secretary reported the following documents had been sealed since the last meeting of the Company

Name	Description of document	Date of Sealing
R.W. Clarke	Warrant to Sheriff	20 July 1896
E.J. Tomlin	[Warrant to Sheriff]	[20 July 1896]
New River Company	Agreement	15. July
Electric Traction Coy.	[Agreement]	15. July
T.E. Goodes	Assignment.	4. August
Trustees of the London Parochial Charities	Bond entered into with sureties	[4. August]
Post Office Employees Burglary Insurance Ass[ociation]	[Bond entered into with sureties]	[4. August]
R. Debenham	[Bond entered into with sureties]	[4. August]
E.J. Tomlin	[Bond entered into with sureties]	[4. August]
Robt. Price.	[Bond entered into with sureties]	[4. August]
J. Brilliant.	[Bond entered into with sureties]	[4. August]
Post Office Employes Guarantee Ass[ociation]	[Bond entered into with sureties]	7. August
Ecclesiastical Comm[issioners]	[Bond entered into with sureties]	15. August
Share Certificates	Nos 1338, 1341-1361 and 1363-1395	[15. August]
R.N. Larter	Assignment	24. August
[R.N. Larter]	Memorial	[24. August]
W.P. Dickens	Assignment	[24. August]

[W.P. Dickens]	Memorial	[24. August]
A. Cooper	Assignment	[24. August]
[A. Cooper]	Memorial	[24. August]
F Cooper	Assignment	[24. August]
[F Cooper]	Memorial	[24. August]
G.H. Healey	Assignment	[24. August]
G.H. Healey	Memorial	[24. August]
Jane Hill	Assignment	[24. August]
Wm. Hill	[Assignment]	[24. August]
H. Hill	[Assignment]	[24. August]
Jane Hill	Memorial	[24. August]
Wm. Hill	[Memorial]	[24. August]
H. Hill	[Memorial]	[24. August]
Ryalls Trustees	Assignment	[24. August]
[Ryalls Trustees]	Memorial	[24. August]
C.G. Anderson.	Conveyance	24. August 1896.
[C.G. Anderson.]	Memorial.	[24. August 1896.]
Philip Cadby	Conveyance	[24. August 1896.]
[Philip Cadby]	Memorial	[24. August 1896.]
G Tomalin	Assignment	[24. August 1896.]
[G. Tomalin]	Memorial	[24. August 1896.]
Wm.H. Sharland	Assignment	[24. August 1896.]
[Wm.H. Sharland]	Memorial	[24. August 1896.]
Ann Lea	Assignment	[24. August 1896.]
[Ann Lea]	Memorial	[24. August 1896.]
J. Brilliant.	Warrant to Sheriff.	[24. August 1896.]
Share Certificates.	Nos. 1396 - 1426	21. August
	[Nos] 1428-1480	[21. August]
[Share Certificates]	Nos 1481-1499	4. September
	1501-1528	[4. September]
H.H. Hewlings	Assignment	8 September
[H.H. Hewlings]	Memorial	[8 September]
E.E. Russell	Assignment	[8 September]
[E. E. Russell]	Memorial	[8 September]
G.B. Johnston	Assignment	[8 September]

[G.B. Johnston]	Memorial	[8 September]
Central London Rly.	Conveyance	[8 September]
W. J. Lucking	Duplicate Assignment	[8 September]
Share Certificates.	Nos: 1529-1537	14 September
[Share Certificates.]	1539-1550	[14 September]
Viscount Portman	Conveyance	[14 September]
George Shaw	Assignment	19. September
Share Certificates	Nos: 1537-1567	[19. September]
Viscount Portman	Deed	29. September
Cecil Long & another	Assignment	[29. September]
Share Certificates.	Nos: 1568-1586	[29. September]
W.H. Pegge & another	Assignment	8. October
[W.H. Pegge & another]	Memorial	[8. October]
Viscount Portman	Conveyance	[8. October]
[Viscount Portman]	Memorial	[8. October]
W. J. Lucking	Assignment	[8. October]
[W. J. Lucking]	Memorial	[8. October]
Share Certificates	Nos: 1587-1605	[8. October]

Cheques drawn since last Meeting

A list of cheques drawn since the last meeting of the Board was submitted by the Secretary & approved.

Name	Particulars	Amount		
Petty Cash.	V [-]	10		
Bircham & Company	Purchase of Property	33	12	
[Bircham & Company]	[Purchase of Property]	8,085		
[Bircham & Company]	[Purchase of Property]	1,321		
[Bircham & Company]	[Purchase of Property]	2,800		
[Bircham & Company]	[Purchase of Property]	1,200		
[Bircham & Company]	[Purchase of Property]	469		

Secretary & Clerks	Salaries	46	13	
Bircham & Company	Purchase of Property	1,300		
[Bircham & Company]	[Purchase of Property]	731		
[Bircham & Company]	[Purchase of Property]	656		
Hampton & Sons	Furniture	28	9	
Waterlow & Sons	Stationery	9	6	6
Bircham & Company	Purchase of Property	1,800		
[Bircham & Company]	[Purchase of Property]	110		
[Bircham & Company]	[Purchase of Property]	1,250		
[Bircham & Company]	[Purchase of Property]	9,000		
[Bircham & Company]	[Purchase of Property]	3,157		
[Bircham & Company]	[Purchase of Property]	1,800		
[Bircham & Company]	[Purchase of Property]	1,000		
[Bircham & Company]	[Purchase of Property]	1,350		
[Bircham & Company]	[Purchase of Property]	4,730		
[Bircham & Company]	[Purchase of Property]	4,916		
[Bircham & Company]	[Purchase of Property]	1,240		10
[Bircham & Company]	[Purchase of Property]	2,000		
[Bircham & Company]	[Purchase of Property]	7,500		
[Bircham & Company]	[Purchase of Property]	5,500		
[Bircham & Company]	[Purchase of Property]	100		
[Bircham & Company]	[Purchase of Property]	40		
[Bircham & Company]	[Purchase of Property]	340		
[Bircham & Company]	[Purchase of Property]	30		
[Bircham & Company]	[Purchase of Property]	3,227		
[Bircham & Company]	[Purchase of Property]	450		
[Bircham & Company]	[Purchase of Property]	3,500		
Bircham & Company.	Purchase of Property	7,350		
[Bircham & Company.]	[Purchase of Property]	790		
[Bircham & Company.]	[Purchase of Property]	1,584		
[Bircham & Company.]	[Purchase of Property]	3,000		
Secretary & Clerks	Salaries	46	13	4
Bircham & Company.	Purchase of Property	1,120		
Cannon Street Hotel	Use of Room	3	3	
Petty Cash.	V [-]	10		

Bircham & Coy	Purchase of Property	300		
W.H. Pannell	Audit Fee	12	13	9
W.D. Peat.	[Audit Fee]	12	13	9
Secretary & Clerks	Salaries	46	13	4
Hy. Tennant	Direction	604	3	4
Lord Colville	[Direction]	60	8	4
Sir F. Knollys	[Direction]	60	8	4
Hon: A.H. Mills	[Direction]	60	8	4
Lord Rathmore	[Direction]	60	8	4
Nelke Phillips & Bendix	Loan	30,437	10	
J. Mostyn Pritchard & Coy.	[Loan]	30,000		
Cazenove & Akroyd	[Loan]	100,00		
		£245,289	5	6

List of Accounts for payment

A list of accounts for payment was submitted and approved.

Name	Particulars	Amount		
Electric Traction Company	Payment on a/c	34,892		
Grt. George Street Chambers Coy.	Rent.	119		
Middle Class Dwellings	Sundries	2	19	11
Fowler Baker & Greathead.	Engineering a/c	6,805	3	4
		£41,819	3	3

H. Tennant [signed]
Chairman.