

82995

Great Grimsby Borough Council
Bond Certificate

2/2.

Bond No 15963

AG000020

Date of Issue

27th October 1992

Registered Bondholder(s)

CHASE NOMINEES LIMITED
~~AXA Equity & Law Life Assurance Society Plc~~
PO BOX 18171, 125 LONDON WALL, LONDON, EC2Y 5AS.
~~20 LINCOLN'S INN FIELDS, LONDON, WC2A 3ES~~

Amount Invested Five Hundred Thousand Pounds £ 500,000

Repayable on 23rd November 2035 at the Municipal Offices, Great Grimsby

Interest at the rate of 9.25 per cent per annum is payable half yearly

on 31st March and 30th September commencing

PS 047969

PC 043577

Q284799

ISSUED SUBJECT TO CONDITIONS OVERLEAF

Special Notes

This replaces Bond Number 15960.
 Interest payable net and quarterly 23rd February, 23rd May, 23rd August, 23rd November. The
 lender may have the option on 24th September 1993 or any day thereafter to change the terms of the
 loan giving one months notice. If the terms are unacceptable the borrower may repay the loan
 on expiry of the notice period, having given one months notice. The earliest
 repayment date is 27th October 1993. If the lender exercises his option to change
 the terms of the loan, and the borrower accepts the new terms, it will not
 prejudice the lenders right to exercise this option at a future date.

Borough Treasurer
Registrar of Bonds

Exd

S. R. H.

BONDS ARE ISSUED UNDER THE STATUTORY
AUTHORITY OF SECTION 43 OF THE LOCAL
GOVERNMENT AND HOUSING ACT 1989.

POWER TO BORROW ~~Bonds are issued under the statutory authority of schedule 13 of the Local Government Act 1972.~~

037556

SECURITY The Bond is secured on all the rates and revenue of Great Grimsby Borough Council, and ranks equally with all existing and future debt.

TRANSFER The Bond may be transferred by submission of this certificate, with a transfer duly signed and attested, to the Borough Treasurer, Municipal Offices, Great Grimsby.

Bonds are transferable in multiples of £5 with a minimum of £200. Transfer books may be closed for up to thirty days before each interest payment.

The common form of transfer is acceptable.

REDEMPTION The Bond will be redeemed on the date shown in exchange for this certificate, at the Borough Treasurer's Department, Municipal Offices, Great Grimsby

INTEREST ~~Interest will be paid half yearly on the 30th September and the 31st March, after deduction of tax, by the Borough Treasurer to Bond holders whose names appear on the register 30 days before the interest is due.~~

~~No interest will accrue after the date on which the loan is repayable.~~

CHANGES OF ADDRESS Changes of address must be notified promptly to the Borough Treasurer's Department, Municipal Offices, Great Grimsby.

Great Grimsby Borough Council
Bond Certificate

Bond No 15962

Date of Issue

27th OCTOBER 1992

CHASE NOMINEES LIMITED.
Registered Bondholder(s) ~~AXA Equity & Law Life Assurance Society Plc,~~
PO BOX 18171, 125 LONDON WALL, LONDON, EC24 5AS. ~~A~~
~~20 LINCOLN'S INN FIELDS, LONDON, WC2A 3ES.~~

Amount Invested Five HUNDRED THOUSAND POUNDS £ 500 000

Repayable on 23rd NOVEMBER 2035 at the Municipal Offices, Great Grimsby

Interest at the rate of 9.25 per cent per annum is payable half yearly

on 31st March and 30th September commencing
PS 047969 PG 043577
Q284799

ISSUED SUBJECT TO CONDITIONS OVERLEAF

Special Notes This REPLACES Bond Number (15961) 15961. ERM.
INTEREST PAYABLE NET AND QUARTERLY, 23rd FEBRUARY, 23rd MAY, 23rd AUGUST, 23rd NOVEMBER.
THE LENDER ONLY HAS THE OPTION ON 29th SEPTEMBER 1993 OR ANY DAY THEREAFTER TO CHANGE THE
TERMS OF THE LOAN GIVING ONE MONTHS NOTICE. IF THE TERMS ARE UNACCEPTABLE THE BORROWER MAY
REPAY THE LOAN ON EXPIRY OF THE NOTICE PERIOD, HAVING GIVEN ONE MONTHS NOTICE.
THE EARLIEST REPAYMENT DATE IS 27th OCTOBER 1993 IF THE LENDER EXERCISES
THIS OPTION TO CHANGE THE TERMS OF THE LOAN, AND THE BORROWER ACCEPTS
THE NEW TERMS, IT WILL NOT PREJUDICE THE LENDERS RIGHT TO EXERCISE THIS
OPTION AT A FUTURE DATE.

Exd E R M

Borough Treasurer
Registrar of Bonds

BONDS ARE ISSUED UNDER THE STATUTORY
AUTHORITY OF SECTION 43 OF THE LOCAL
GOVERNMENT AND HOUSING ACT 1989.

- POWER TO BORROW Bonds are issued under the statutory authority of schedule 13 of the Local Government Act 1972.
- SECURITY The Bond is secured on all the rates and revenue of Great Grimsby Borough Council, and ranks equally with all existing and future debt.
- TRANSFER The Bond may be transferred by submission of this certificate, with a transfer duly signed and attested, to the Borough Treasurer, Municipal Offices, Great Grimsby.
- Bonds are transferable in multiples of £5 with a minimum of £200. Transfer books may be closed for up to thirty days before each interest payment.
- The common form of transfer is acceptable.
- REDEMPTION The Bond will be redeemed on the date shown in exchange for this certificate, at the Borough Treasurer's Department, Municipal Offices, Great Grimsby
- INTEREST ~~Interest will be paid half yearly on the 30th September and the 31st March, after deduction of tax, by the Borough Treasurer to Bond holders whose names appear on the register 30 days before the interest is due.~~
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- CHANGES OF ADDRESS Changes of address must be notified promptly to the Borough Treasurer's Department, Municipal Offices, Great Grimsby.

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