

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
GERRARD AND NATIONAL LIMITED		
CLC/B/097/MS29873 Access by appointment only, please contact staff	Partnership deeds and related papers. 1. William Duff Gerrard to Sandeman Reid, 1875 (power of attorney). 2. A. Blockey Greig and Company, Samuel Cochrane, William Halford and Samuel Montagu and Company to William Duff Gerrard, 1882 (release). 3-4. William Duff Gerrard and Sandeman Reid, 1885 and 1892 (partnership deeds). 5. Sandeman Reid, Theodore Bellingham Reid and Robert Hugh Vincent Hitch, 1926 (partnership deed). 6. Reginald Grant Tallack, Theodore Bellingham Reid and Edward Buxton Clive, 1937 (as above). 1 bundle containing 6 items Former Reference: MS 29873	1875 - 1937
CLC/B/097/MS29874 Access by appointment only, please contact staff	Memorandum and Articles of Association of Gerrard and Reid Limited, 1 January 1948, with amendments by Special Resolution to 1958 (signed copy). Printed. 1 envelope containing 1 booklet Former Reference: MS 29874	1948 - 1958
CLC/B/097/MS29875 Access by appointment only, please contact staff	Directors' reports and accounts. Incomplete date coverage (but see Ms 29876); printed. The bundle comprises reports and accounts for: Gerrard and Reid Limited, 1949/50-1954/5, 1957/8-1969/70; Gerrard and National Discount Company Limited, 1970/1 -1980/1; Gerrard and National Plc, 1981/2 -1985/6; and Gerrard and National Holdings Plc, 1986/7-1992/3 1 bundle containing 44 items Former Reference: MS 29875	1949/50 - 1992/3
CLC/B/097/MS29876 Access by appointment only, please contact staff	Directors' reports and accounts for Gerrard and Reid Limited - company's signed copies. Printed. 1 bundle containing 6 items Former Reference: MS 29876	1952/3 - 1957/8
CLC/B/097/MS29877 Access by appointment only, please contact staff	Register of members and share ledger. 1 volume Former Reference: MS 29877	1948 - 1959
Dividend account books.		

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS29878/001 Access by appointment only, please contact staff	Dividend account book 1 volume Former Reference: MS 29878	1956/7 - 1970 Sep
CLC/B/097/MS29878/002 Access by appointment only, please contact staff	Dividend account book 1 volume Former Reference: MS 29878	1970/1 - 1979/80
CLC/B/097/MS29879 Access by appointment only, please contact staff	Correspondence, accounts and papers relating to the proposed acquisition of Burn and Peace of 33 Nicholas Lane, discount brokers. The papers include an accountant's report, Jul. 1949 and balance sheet (printed), 1952/3 (item 8). 1 envelope containing 8 items Former Reference: MS 29879	1949 May - 1949 Sep, 1953 Apr
CLC/B/097/MS29880 Access by appointment only, please contact staff	Correspondence and papers relating to Minster Trust Limited, which acquired a substantial interest in Gerrard and Reid Limited in 1958. 1 file Former Reference: MS 29880	1957 Nov - 1960 Feb
General ledgers.		
CLC/B/097/MS29881/001 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 29881	1917 - 1931
CLC/B/097/MS29881/002 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 29881	1877 - 1917
CLC/B/097/MS29882 Access by appointment only, please contact staff	General ledger. Mostly relates to 1948-9. 1 volume Former Reference: MS 29882	1948 - 1970
CLC/B/097/MS29883 Access by appointment only, please contact staff	Audited accounts of Gerrard and Reid Limited and Gerrard and Reid Nominees Limited. Typescript. 1 bundle containing 13 items Former Reference: MS 29883	1947/8 - 1954/5
CLC/B/097/MS29884 Access by appointment only, please contact staff	Brokerage account book. 1 volume Former Reference: MS 29884	1908 - 1934

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS29885 Access by appointment only, please contact staff	Jobbing account book. 1 volume Former Reference: MS 29885	1938 Aug - 1945 Dec
CLC/B/097/MS29886 Access by appointment only, please contact staff	Day book of general payments and receipts. 1 volume Former Reference: MS 29886	1940 - 1945
CLC/B/097/MS29887 Access by appointment only, please contact staff	Daily record of loans, Jun.- Oct 1954 and Aug. 1955- Mar. 1970, with monthly and yearly averages, 1955-70. The following have been added to the volume: (loose at back) daily loans, Jun.- Oct. 1954 with weekly averages; (at back) graph showing yearly averages, 1955-70. 1 volume Former Reference: MS 29887	1954 - 1970
CLC/B/097/MS29888 Access by appointment only, please contact staff	Daily record of balances. The volume comprises a personal day by day record of trading by the compiler (who also compiled Ms 29887), with an occasional comment. 1 volume Former Reference: MS 29888	1956 Jun 16 - 1956 Sep 29
CLC/B/097/MS29889 Access by appointment only, please contact staff	Day book relating to stock purchases. The day book is arranged chronologically and gives date, amount, stock, price, broker and yield 1 volume Former Reference: MS 29889	1960 - 1966
CLC/B/097/MS29890 Access by appointment only, please contact staff	Summary of the Capital Structures of Discount Houses. 1 envelope containing 1 sheet Former Reference: MS 29890	1948 Oct
CLC/B/097/MS29891 Access by appointment only, please contact staff	Office tenancy agreements. 1. 3 Newman's Court, Cornhill, 1875. 2-4. 11 Birchin Lane, 1933-53 (includes a plan).]5. 54, 55 and 56 Threadneedle Street, 1954. 1 bundle containing 5 items Former Reference: MS 29891	1875 - 1954

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS29892 Access by appointment only, please contact staff	Report of the Directors [of the Union Discount Company of London]. Published annually 1 file Former Reference: MS 29892	1901 - 1967
CLC/B/097/MS29893 Access by appointment only, please contact staff	Alexanders Discount Company Limited of 24 Lombard Street: Directors' reports and accounts. 1 file Former Reference: MS 29893	1917, 1919 - 1924, 1927 - 1969
NATIONAL DISCOUNT COMPANY		
Deed of settlement of the company, with schedules listing the names, addresses and occupations of the shareholders, together with their signatures.		
CLC/B/097/MS18118/001 Access by appointment only, please contact staff	Deed of settlement of the company 1 volume, parchment Former Reference: MS 18118	1856
CLC/B/097/MS18118/002 Access by appointment only, please contact staff	Deed of settlement of the company 1 volume, parchment Former Reference: MS 18118	1856
CLC/B/097/MS18118/003 Access by appointment only, please contact staff	Deed of settlement of the company 1 volume, parchment Former Reference: MS 18118	1856
CLC/B/097/MS18118/004 Access by appointment only, please contact staff	Deed of settlement of the company 1 volume, parchment Former Reference: MS 18118	1856
CLC/B/097/MS18119 Access by appointment only, please contact staff	Copy of the deed of settlement (Ms 18118), omitting the schedules. Printed. 1 volume in envelope with Mss 18121 and 18124 Former Reference: MS 18119	1856
CLC/B/097/MS18120 Access by appointment only, please contact staff	Supplementary deed of settlement. 1 volume, parchment Former Reference: MS 18120	1856

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18121 Access by appointment only, please contact staff	Copy of the supplementary deed of settlement (Ms 18120). Printed. 1 volume in envelope with Mss 18119 and 18124 Former Reference: MS 18121	1856
CLC/B/097/MS18122 Access by appointment only, please contact staff	Subscription contracts for shares in an intended additional capital of £1,000,000. 1 folder (containing 6 vols, parchment) Former Reference: MS 18122	1856
CLC/B/097/MS18123 Access by appointment only, please contact staff	Substitutional subscription contract by transferees, for shares in an intended additional capital of £1,000,000. 1 volume, parchment Former Reference: MS 18123	1856
CLC/B/097/MS18124 Access by appointment only, please contact staff	Certificates of incorporation and of registration as a limited company. 3 items, paper and parchment, in an envelope with Mss 18119 and 18121 Former Reference: MS 18124	1856
CLC/B/097/MS18125 Access by appointment only, please contact staff	Companies Act file, including copies of returns made to the Registrar of Companies under the terms of the Companies Act (1948). 1 file Former Reference: MS 18125	1943 - 1971
CLC/B/097/MS18126 Access by appointment only, please contact staff	Articles of association (1856), revised 1964. 1 volume Former Reference: MS 18126	1856, 1964
CLC/B/097/MS18127 Access by appointment only, please contact staff	Third issue of shares: register of existing and new shareholders. 1 volume Former Reference: MS 18127	1864
CLC/B/097/MS18128 Access by appointment only, please contact staff	Circular containing details of the offer by Gerrard and Reid Ltd to acquire the issued share capital of National Discount Also letter from the the chairman to the stockholders of National Discount, recommending acceptance of the offer. Printed. 1 booklet in envelope Former Reference: MS 18128	1969

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
General meeting minute books.		
CLC/B/097/MS18129/001 Access by appointment only, please contact staff	General meeting minute book 1 volume Former Reference: MS 18129	1856 - 1884
CLC/B/097/MS18129/002 Access by appointment only, please contact staff	General meeting minute book 1 volume Former Reference: MS 18129	1885 - 1938
CLC/B/097/MS18129/003 Access by appointment only, please contact staff	General meeting minute book 1 volume Former Reference: MS 18129	1939 - 1972
Reports of proceedings at general meetings.		
CLC/B/097/MS18130/001 Access by appointment only, please contact staff	Reports of proceedings at general meetings. 1 bundle Former Reference: MS 18130	1886 - 1913
CLC/B/097/MS18130/002 Access by appointment only, please contact staff	Reports of proceedings at general meetings. 1 bundle Former Reference: MS 18130	1914 - 1963
CLC/B/097/MS18130/003 Access by appointment only, please contact staff	Reports of proceedings at general meetings. 1 bundle Former Reference: MS 18130	1964 - 1969
CLC/B/097/MS18131 Access by appointment only, please contact staff	Original board minutes (volume contains minutes of the first meetings of the board of directors, Feb-Mar 1856; subsequently copied into Ms 18132/1). Latter half blank. 1 volume Former Reference: MS 18131	1856
Board of directors' minute books.		
CLC/B/097/MS18132/001 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1856 - 1859
CLC/B/097/MS18132/002 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1859 - 1864

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18132/003 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1864 - 1871
CLC/B/097/MS18132/004 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1872 - 1878
CLC/B/097/MS18132/005 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1878 - 1883
CLC/B/097/MS18132/006 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1883 - 1890
CLC/B/097/MS18132/007 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1890 - 1895
CLC/B/097/MS18132/008 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1895 - 1901
CLC/B/097/MS18132/009 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1901 - 1906
CLC/B/097/MS18132/010 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1906 - 1911
CLC/B/097/MS18132/011 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1911 - 1917

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18132/012 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1918 - 1924
CLC/B/097/MS18132/013 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1924 - 1931
CLC/B/097/MS18132/014 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1931 - 1936
CLC/B/097/MS18132/015 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1936 - 1944
CLC/B/097/MS18132/016 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1944 - 1951
CLC/B/097/MS18132/017 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1951 - 1959
CLC/B/097/MS18132/018 Access by appointment only, please contact staff	Board of directors' minute book Indexed 1 volume Former Reference: MS 18132	1959 - 1969
CLC/B/097/MS18132/019 Access by appointment only, please contact staff	Board of directors' minute book 1 volume Former Reference: MS 18132	1969 - 1971
CLC/B/097/MS18133 Access by appointment only, please contact staff	Extracts from board minutes 1856-ca.1963, arranged alphabetically by subject-matter Includes (at front) list of directors, chairmen, managers and secretaries of the company, 1856-1963. Compiled ca.1950 and continued to ca.1963. 1 file Former Reference: MS 18133	1856 - ca 1963

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18134 Access by appointment only, please contact staff	Board of directors special meeting minute book. Latter half blank. 1 volume Former Reference: MS 18134	1859
CLC/B/097/MS18134A Access by appointment only, please contact staff	Loose papers found in Ms 18134. 1 envelope (containing ca.12 items) Former Reference: MS 18134A	ca 1959
CLC/B/097/MS18135 Access by appointment only, please contact staff	Building committee minute book. Latter half blank. Includes minutes of the committee on office arrangements, 1880. 1 volume Former Reference: MS 18135	1856 - 1860
CLC/B/097/MS18136 Access by appointment only, please contact staff	General Purposes Committee minute book, 1856, and weekly reports of the Committee of Supervision, 1857-63. Indexed 1 volume Former Reference: MS 18136	1856 - 1863
Register of directors and secretaries of the company.		
CLC/B/097/MS18137/001 Access by appointment only, please contact staff	Register of directors of the company. Records addresses, occupations and dates of death or resignation 1 volume Former Reference: MS 18137	1901 - 1948
CLC/B/097/MS18137/002 Access by appointment only, please contact staff	Register of directors and secretaries of the company. Records nationality, dates of birth, addresses and occupations of directors) 1 volume Former Reference: MS 18137	1948 - 1970

**Declarations signed by the directors and employees of the company,
undertaking to maintain secrecy regarding the company's affairs**

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18138/001 Access by appointment only, please contact staff	Declarations signed by the directors and employees of the company, undertaking to maintain secrecy regarding the company's affairs; recording addresses, and dates of birth, of joining the company and of leaving. Records addresses, and dates of birth, of joining the company and of leaving. Contains additional material such as press cuttings and biographical notes. Indexed 1 volume Former Reference: MS 18138	1856 - 1950
CLC/B/097/MS18138/002 Access by appointment only, please contact staff	Declarations signed by the directors and employees of the company, undertaking to maintain secrecy regarding the company's affairs; recording addresses, and dates of birth, of joining the company and of leaving. Records addresses, and dates of birth, of joining the company and of leaving. 1 volume Former Reference: MS 18138	1950 - 1969
Half-yearly reports and balance sheets.		
CLC/B/097/MS18139/001 Access by appointment only, please contact staff	Half-yearly reports and balance sheets. Printed 1 volume Former Reference: MS 18139	1856 - 1891
CLC/B/097/MS18139/002 Access by appointment only, please contact staff	Half-yearly reports and balance sheets. Printed 1 volume Former Reference: MS 18139	1891 - 1904
CLC/B/097/MS18139/003 Access by appointment only, please contact staff	Half-yearly reports and balance sheets. Printed 1 volume Former Reference: MS 18139	1905 - 1911
CLC/B/097/MS18139/004 Access by appointment only, please contact staff	Half-yearly reports and balance sheets. Printed 1 volume Former Reference: MS 18139	1912 - 1924
CLC/B/097/MS18139/005 Access by appointment only, please contact staff	Half-yearly reports and balance sheets. Printed 1 volume Former Reference: MS 18139	1925 - 1949

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18139/006 Access by appointment only, please contact staff	Half-yearly reports and balance sheets. Printed. 1 volume Former Reference: MS 18139	1950 - 1968
CLC/B/097/MS18140 Access by appointment only, please contact staff	Balance sheets (audited). 1 bundle in box Former Reference: MS 18140	1866 - 1947
CLC/B/097/MS18141 Access by appointment only, please contact staff	Statements of profit and loss. 1 bundle in box Former Reference: MS 18141	1866 - 1947
CLC/B/097/MS18142 Access by appointment only, please contact staff	Balance sheets and statements of profit and loss (audited). 1 bundle Former Reference: MS 18142	1948 - 1963
Balance sheets: working papers and rough drafts.		
CLC/B/097/MS18143/001 Access by appointment only, please contact staff	Balance sheets: working papers and rough drafts. 1 bundle Former Reference: MS 18143	1961
CLC/B/097/MS18143/002 Access by appointment only, please contact staff	Balance sheets: working papers and rough drafts. 1 bundle Former Reference: MS 18143	1962
CLC/B/097/MS18143/003 Access by appointment only, please contact staff	Balance sheets: working papers and rough drafts. 1 bundle Former Reference: MS 18143	1963
CLC/B/097/MS18143/004 Access by appointment only, please contact staff	Balance sheets: working papers and rough drafts. 1 bundle Former Reference: MS 18143	1964
CLC/B/097/MS18143/005 Access by appointment only, please contact staff	Balance sheets: working papers and rough drafts. 1 bundle Former Reference: MS 18143	1965

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18143/006 Access by appointment only, please contact staff	Balance sheets: working papers and rough drafts. 1 bundle Former Reference: MS 18143	1966
CLC/B/097/MS18143/007 Access by appointment only, please contact staff	Balance sheets: working papers and rough drafts. 1 bundle Former Reference: MS 18143	1967
CLC/B/097/MS18144 Access by appointment only, please contact staff	"Sundry reports and balance sheets" (duplicates of part of the contents of Ms 18139/1-3) ; also containing reports of general meetings, reprinted from various newspapers and financial periodicals.. Printed 1 volume Former Reference: MS 18144	1859 - 1911
CLC/B/097/MS18145 Access by appointment only, please contact staff	Valuations of net assets, and monthly profit statements, prepared for the directors of the company. 2 files in 1 envelope Former Reference: MS 18145	1962 - 1969
CLC/B/097/MS18145/002 Access by appointment only, please contact staff	Valuations of net assets, and monthly profit statements, prepared for the directors of the company. 2 files in 1 envelope Former Reference: MS 18145	1967 - 1969
CLC/B/097/MS18146 Access by appointment only, please contact staff	Reeves, Whitburn and Company Limited: balance sheets (audited) Reeves, Whitburn and Co Ltd was a non -trading subsidiary of National Discount Co 1 bundle Former Reference: MS 18146	1938 - 1968
General ledgers.		
CLC/B/097/MS18147/001 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1856 - 1862
CLC/B/097/MS18147/002 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1863 - 1867

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18147/003 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1868 - 1872
CLC/B/097/MS18147/004 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1872 - 1877
CLC/B/097/MS18147/005 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1877 - 1882
CLC/B/097/MS18147/006 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1883 - 1888
CLC/B/097/MS18147/007 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1889 - 1894
CLC/B/097/MS18147/008 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1895 - 1901
CLC/B/097/MS18147/009 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1901 - 1907
CLC/B/097/MS18147/010 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1907 - 1913
CLC/B/097/MS18147/011 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1914 - 1920
CLC/B/097/MS18147/012 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1921 - 1927
CLC/B/097/MS18147/013 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1928 - 1933

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18147/014 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1934 - 1937
CLC/B/097/MS18147/015 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1938 - 1942
CLC/B/097/MS18147/016 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1943 - 1947
CLC/B/097/MS18147/017 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1948 - 1952
CLC/B/097/MS18147/018 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1953 - 1957
CLC/B/097/MS18147/019 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1958 - 1962
CLC/B/097/MS18147/020 Access by appointment only, please contact staff	General ledger 1 volume Former Reference: MS 18147	1963 - 1968
CLC/B/097/MS18148 Access by appointment only, please contact staff	General ledger (dollar accounts). 1 binder Former Reference: MS 18148	1968 - 1969
Journals.		
CLC/B/097/MS18149/001 Access by appointment only, please contact staff	Journal 1 volume Former Reference: MS 18149	1856 - 1888
CLC/B/097/MS18149/002 Access by appointment only, please contact staff	Journal 1 volume Former Reference: MS 18149	1937 - 1967
CLC/B/097/MS18149/003 Access by appointment only, please contact staff	Journal Includes investments capital and income only 1 volume Former Reference: MS 18149	1963 - 1965

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18149/004 Access by appointment only, please contact staff	Journal Includes investments capital and income only 1 volume Former Reference: MS 18149	1965 - 1967
CLC/B/097/MS18150 Access by appointment only, please contact staff	Managers' cash book. 1 volume Former Reference: MS 18150	1856 - 1857
Deposit finance books.		
CLC/B/097/MS18151/001 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1936 - 1939
CLC/B/097/MS18151/002 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1939 - 1942
CLC/B/097/MS18151/003 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1942 - 1944
CLC/B/097/MS18151/004 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1945 - 1947
CLC/B/097/MS18151/005 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1947 - 1949
CLC/B/097/MS18151/006 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1950 - 1952
CLC/B/097/MS18151/007 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1952 - 1955
CLC/B/097/MS18151/008 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1955 - 1958
CLC/B/097/MS18151/009 Access by appointment only, please contact staff	Deposit finance book 1 volume Former Reference: MS 18151	1958 - 1962

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
Security deposit ledgers.		
CLC/B/097/MS18152/001 Access by appointment only, please contact staff	Security deposit ledger A-Ba 1 bundle Former Reference: MS 18152	1960 - 1965
CLC/B/097/MS18152/002 Access by appointment only, please contact staff	Security deposit ledger Ba-Bu 1 bundle Former Reference: MS 18152	1960 - 1965
CLC/B/097/MS18152/003 Access by appointment only, please contact staff	Security deposit ledger C-F 1 bundle Former Reference: MS 18152	1960 - 1965
CLC/B/097/MS18152/004 Access by appointment only, please contact staff	Security deposit ledger G-L 1 bundle Former Reference: MS 18152	1960 - 1965
CLC/B/097/MS18152/005 Access by appointment only, please contact staff	Security deposit ledger M-O 1 bundle Former Reference: MS 18152	1960 - 1965
CLC/B/097/MS18152/006 Access by appointment only, please contact staff	Security deposit ledger P-Z 1 bundle Former Reference: MS 18152	1960 - 1965
CLC/B/097/MS18152/007 Access by appointment only, please contact staff	Security deposit ledger A-K 1 bundle Former Reference: MS 18152	1965 - 1967
CLC/B/097/MS18152/008 Access by appointment only, please contact staff	Security deposit ledger L-Z 1 bundle Former Reference: MS 18152	1965 - 1967
CLC/B/097/MS18152/009 Access by appointment only, please contact staff	Security deposit ledger A-C 1 bundle Former Reference: MS 18152	1967 - 1968
CLC/B/097/MS18152/010 Access by appointment only, please contact staff	Security deposit ledger D-M 1 bundle Former Reference: MS 18152	1967 - 1968
CLC/B/097/MS18152/011 Access by appointment only, please contact staff	Security deposit ledger N-Z 1 bundle Former Reference: MS 18152	1967 - 1968

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
Security deposit cash books.		
CLC/B/097/MS18153/001 Access by appointment only, please contact staff	Security deposit cash book Incomplete. 1 volume Former Reference: MS 18153	1962 - 1964
CLC/B/097/MS18153/002 Access by appointment only, please contact staff	Security deposit cash book Incomplete. 1 binder Former Reference: MS 18153	1967 - 1968
Non-security deposit ledgers.		
CLC/B/097/MS18154/001 Access by appointment only, please contact staff	Non-security deposit ledger (other staff deposits A-Z and other non-security depos its A -L) 1 bundle Former Reference: MS 18154	1955 - 1963
CLC/B/097/MS18154/002 Access by appointment only, please contact staff	Non-security deposit ledger (non-security deposits M-Z) 1 bundle Former Reference: MS 18154	1955 - 1963
CLC/B/097/MS18154/003 Access by appointment only, please contact staff	Non-security deposit ledger 1 bundle Former Reference: MS 18154	1964 - 1967
CLC/B/097/MS18154/004 Access by appointment only, please contact staff	Non-security deposit ledger 1 bundle Former Reference: MS 18154	1966 - 1968
CLC/B/097/MS18154/005 Access by appointment only, please contact staff	Non-security deposit ledger 1 bundle Former Reference: MS 18154	1968 - 1969
Non-security deposit cash books.		
CLC/B/097/MS18155/001 Access by appointment only, please contact staff	Non-security deposit cash boo 1 bundle Former Reference: MS 18155	1962 - 1967
CLC/B/097/MS18155/002 Access by appointment only, please contact staff	Non-security deposit cash book 1 bundle Former Reference: MS 18155	1967 - 1968
"Big Five" deposit ledger		

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18156/001 Access by appointment only, please contact staff	"Big Five" deposit ledger (i.e. with the so-called "Big Five" banks: Barclays, Lloyds, Midland, National Provincial and Westminster). 1 bundle Former Reference: MS 18156	1961 - 1965
CLC/B/097/MS18156/002 Access by appointment only, please contact staff	"Big Five" deposit ledger (i.e. with the so-called "Big Five" banks: Barclays, Lloyds, Midland, National Provincial and Westminster). 1 bundle Former Reference: MS 18156	1966 - 1967
"Bowring" deposit ledger		
CLC/B/097/MS18157/001 Access by appointment only, please contact staff	"Bowring" deposit ledger (i.e. with Bowring and Co of 52 Leadenhall Street and associated companies). 1 bundle Former Reference: MS 18157	1961 - 1965
CLC/B/097/MS18157/002 Access by appointment only, please contact staff	"Bowring" deposit ledger (i.e. with Bowring and Co of 52 Leadenhall Street and associated companies). 1 bundle Former Reference: MS 18157	1965 - 1966
CLC/B/097/MS18157/003 Access by appointment only, please contact staff	"Bowring" deposit ledger (i.e. with Bowring and Co of 52 Leadenhall Street and associated companies). 1 bundle Former Reference: MS 18157	1966 - 1967
CLC/B/097/MS18158 Access by appointment only, please contact staff	Deposit advices account book. 1 volume Former Reference: MS 18158	1937 - 1965
CLC/B/097/MS18159 Access by appointment only, please contact staff	Depositors' memorandum book, recording names and addresses of depositors in chronological order of first deposit. 1 volume Former Reference: MS 18159	1928 - 1969
Loans ledgers		
CLC/B/097/MS18160/001 Access by appointment only, please contact staff	Loans ledger. 1 bundle Former Reference: MS 18160	1959 - 1964

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18160/002 Access by appointment only, please contact staff	Loans ledger. 1 bundle Former Reference: MS 18160	1960 - 1966
CLC/B/097/MS18160/003 Access by appointment only, please contact staff	Loans ledger. 1 bundle Former Reference: MS 18160	1962 - 1968
Loan average books.		
CLC/B/097/MS18161/001 Access by appointment only, please contact staff	Loan average book 1 volume Former Reference: MS 18161	1960 - 1964
CLC/B/097/MS18161/002 Access by appointment only, please contact staff	Loan average book 1 volume Former Reference: MS 18161	1965 - 1969
CLC/B/097/MS18161/003 Access by appointment only, please contact staff	Loan average book Mainly blank. Few entries only, at back 1 volume Former Reference: MS 18161	1969
Investment finance books.		
CLC/B/097/MS18162/001 Access by appointment only, please contact staff	Investment finance book 1 volume Former Reference: MS 18162	1936 - 1938
CLC/B/097/MS18162/002 Access by appointment only, please contact staff	Investment finance book 1 volume Former Reference: MS 18162	1938 - 1940
CLC/B/097/MS18162/003 Access by appointment only, please contact staff	Investment finance book 1 volume Former Reference: MS 18162	1940 - 1950
Investment ledgers. Incomplete.		
CLC/B/097/MS18163/001 Access by appointment only, please contact staff	Investment ledger. Incomplete. 1 volume Former Reference: MS 18163	1919 - 1928
CLC/B/097/MS18163/002 Access by appointment only, please contact staff	Investment ledger. Incomplete. 1 bundle Former Reference: MS 18163	1936 - 1953

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18163/003 Access by appointment only, please contact staff	Investment ledger. Incomplete. 1 bundle Former Reference: MS 18163	1963 - 1965
CLC/B/097/MS18163/004 Access by appointment only, please contact staff	Investment ledger A-K. Incomplete. 1 bundle Former Reference: MS 18163	1964 - 1967
CLC/B/097/MS18163/005 Access by appointment only, please contact staff	Investment ledger L-Z. Incomplete. 1 bundle Former Reference: MS 18163	1964 - 1967
CLC/B/097/MS18163/006 Access by appointment only, please contact staff	Investment ledger. Incomplete. 1 bundle Former Reference: MS 18163	1966 - 1968
Investment sales ledgers.		
CLC/B/097/MS18164/001 Access by appointment only, please contact staff	Investment sales ledger 1 bundle Former Reference: MS 18164	1964 - 1966
CLC/B/097/MS18164/002 Access by appointment only, please contact staff	Investment sales ledger 1 bundle Former Reference: MS 18164	1966 - 1968
Investment binders, arranged alphabetically by name of stock or shares, and recording dates of buying and selling.		
CLC/B/097/MS18165/001 Access by appointment only, please contact staff	Investment binders, arranged alphabetically by name of stock or shares, and recording dates of buying and selling: Government and local authority stock 1 bundle Former Reference: MS 18165	1963 - 1967
CLC/B/097/MS18165/002 Access by appointment only, please contact staff	Investment binders, arranged alphabetically by name of stock or shares, and recording dates of buying and selling: Company shares 1 bundle Former Reference: MS 18165	1963 - 1967
CLC/B/097/MS18166 Access by appointment only, please contact staff	Investments: products book. 1 volume Former Reference: MS 18166	1965 - 1967

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18167 Access by appointment only, please contact staff	Investments: register of transfer numbers. 1 volume Former Reference: MS 18167	1964 - 1970
Amortization of premiums and investment registers.		
CLC/B/097/MS18168/001 Access by appointment only, please contact staff	Amortization of premiums and investment register 1 bundle Former Reference: MS 18168	1941 - 1951
CLC/B/097/MS18168/002 Access by appointment only, please contact staff	Amortization of premiums and investment register 1 bundle Former Reference: MS 18168	1947 - 1955
CLC/B/097/MS18168/003 Access by appointment only, please contact staff	Amortization of premiums and investment register 1 bundle Former Reference: MS 18168	1953 - 1956
Discount books, arranged chronologically. Incomplete.		
CLC/B/097/MS18169/001 Access by appointment only, please contact staff	Discount book, arranged chronologically. Incomplete. 1 bundle Former Reference: MS 18169	1962 - 1964
CLC/B/097/MS18169/002 Access by appointment only, please contact staff	Discount book, arranged chronologically. Incomplete. 1 bundle Former Reference: MS 18169	1965 - 1966
CLC/B/097/MS18169/003 Access by appointment only, please contact staff	Discount book, arranged chronologically. Incomplete. 1 bundle Former Reference: MS 18169	1969 Jan - 1969 Jun
CLC/B/097/MS18169/004 Access by appointment only, please contact staff	Discount book, arranged chronologically. Incomplete. 1 bundle Former Reference: MS 18169	1969 Jul - 1969 Oct
Re-discount books, arranged chronologically.		
CLC/B/097/MS18170/001 Access by appointment only, please contact staff	Re-discount book, arranged chronologically. 1 bundle Former Reference: MS 18170	1963

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18170/002 Access by appointment only, please contact staff	Re-discount book, arranged chronologically. 1 bundle Former Reference: MS 18170	1964
CLC/B/097/MS18170/003 Access by appointment only, please contact staff	Re-discount book, arranged chronologically. 1 bundle Former Reference: MS 18170	1965
CLC/B/097/MS18170/004 Access by appointment only, please contact staff	Re-discount book, arranged chronologically. 1 bundle Former Reference: MS 18170	1966
CLC/B/097/MS18170/005 Access by appointment only, please contact staff	Re-discount book, arranged chronologically. 1 bundle Former Reference: MS 18170	1967 - 1968
CLC/B/097/MS18170/006 Access by appointment only, please contact staff	Re-discount book, arranged chronologically. 1 bundle Former Reference: MS 18170	1969
Re-discount ledger.		
CLC/B/097/MS18171/001 Access by appointment only, please contact staff	Re-discount ledger. 1 bundle Former Reference: MS 18171	1961 - 1967
CLC/B/097/MS18171/002 Access by appointment only, please contact staff	Re-discount ledger. 1 bundle Former Reference: MS 18171	1967 - 1969
CLC/B/097/MS18172 Access by appointment only, please contact staff	Analysis of English discounts. 1 volume Former Reference: MS 18172	ca 1960 - 1963
Analysis of foreign accounts.		
CLC/B/097/MS18173/001 Access by appointment only, please contact staff	Analysis of foreign accounts. 1 volume Former Reference: MS 18173	1962 - 1963
CLC/B/097/MS18173/002 Access by appointment only, please contact staff	Analysis of foreign accounts. 1 volume Former Reference: MS 18173	1963 - 1964

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18174 Access by appointment only, please contact staff	Analysis of bills held. 1 volume Former Reference: MS 18174	1960 - 1965
CLC/B/097/MS18175 Access by appointment only, please contact staff	Account of fluctuation of bills. 1 volume Former Reference: MS 18175	1965 - 1969
CLC/B/097/MS18176 Access by appointment only, please contact staff	Daily record of bills "out as security". 1 binder Former Reference: MS 18176	1965 - 1969
Acceptance books, arranged alphabetically by name of bank.		
CLC/B/097/MS18177/001 Access by appointment only, please contact staff	Acceptance book, arranged alphabetically by name of bank: "big" acceptances 1 bundle Former Reference: MS 18177	1968 - 1969
CLC/B/097/MS18177/002 Access by appointment only, please contact staff	Acceptance book, arranged alphabetically by name of bank: "small" acceptances 1 bundle Former Reference: MS 18177	1968 - 1969
CLC/B/097/MS18178 Access by appointment only, please contact staff	Discount bill book L-Z. A-K missing. 1 binder Former Reference: MS 18178	1968 - 1969
Bill balance books. Incomplete.		
CLC/B/097/MS18179/001 Access by appointment only, please contact staff	Bill balance books. Incomplete. 1 bundle Former Reference: MS 18179	1962 - 1965
CLC/B/097/MS18179/002 Access by appointment only, please contact staff	Bill balance books. Incomplete. 1 bundle Former Reference: MS 18179	1967 (part)
CLC/B/097/MS18179/003 Access by appointment only, please contact staff	Bill balance books. Incomplete. 1 bundle Former Reference: MS 18179	1968 - 1969
Certificates of deposit: "Calendars", arranged chronologically.		

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18180/001 Access by appointment only, please contact staff	Sterling certificates of deposit: "Calendars", arranged chronologically. 1 bundle Former Reference: MS 18180	1968 - 1969
CLC/B/097/MS18180/002 Access by appointment only, please contact staff	Dollar certificates of deposit: "Calendars", arranged chronologically. 1 bundle Former Reference: MS 18180	1968 - 1969
CLC/B/097/MS18181 Access by appointment only, please contact staff	Certificates of deposit: ledger (dollar certificates). 1 binder Former Reference: MS 18181	1968 - 1969
CLC/B/097/MS18182 Access by appointment only, please contact staff	Certificates of deposit: average book. 1 volume Former Reference: MS 18182	1968 - 1969
CLC/B/097/MS18183 Access by appointment only, please contact staff	Foreign exchange cash book. 1 volume Former Reference: MS 18183	1908 - 1926
Bank of England weekly returns record books.		
CLC/B/097/MS18184/001 Access by appointment only, please contact staff	Bank of England weekly returns record book 1 volume Former Reference: MS 18184	1899 - 1949
CLC/B/097/MS18184/002 Access by appointment only, please contact staff	Bank of England weekly returns record book 1 volume Former Reference: MS 18184	1950 - 1970
CLC/B/097/MS18185 Access by appointment only, please contact staff	Treasury bill tenders record book. 1 volume Former Reference: MS 18185	1928 - 1956
CLC/B/097/MS18186 Access by appointment only, please contact staff	Summary of returns of treasury and commercial bills and bonds bought and sold annually by the company, 1950-6. Return made to the Bank of England in 1957. 1 bundle in envelope Former Reference: MS 18186	1957

Copies of returns of banking statistics, made monthly and quarterly by the company to the Bank of England.

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18187/001 Access by appointment only, please contact staff	Copies of returns of banking statistics, made monthly and quarterly by the company to the Bank of England. Includes copies of returns made to the government committee on the working of the monetary system (the "Radcliffe Committee"), 1958-9 1 file in envelope Former Reference: MS 18187	1956 - 1963
CLC/B/097/MS18187/002 Access by appointment only, please contact staff	Copies of returns of banking statistics, made monthly and quarterly by the company to the Bank of England. 1 file in envelope Former Reference: MS 18187	1963 - 1964
CLC/B/097/MS18187/003 Access by appointment only, please contact staff	Copies of returns of banking statistics, made monthly and quarterly by the company to the Bank of England. 1 file in envelope Former Reference: MS 18187	1965
Customers' memorandum books		
CLC/B/097/MS18188/001 Access by appointment only, please contact staff	Customers' memorandum book (recording names and addresses of customers in chronological order of new discount account). 1 volume Former Reference: MS 18188	1920 - 1938
CLC/B/097/MS18188/002 Access by appointment only, please contact staff	Customers' memorandum book (recording names and addresses of customers in chronological order of new discount account). 1 volume Former Reference: MS 18188	1938 - 1951
CLC/B/097/MS18188/003 Access by appointment only, please contact staff	Customers' memorandum book (recording names and addresses of customers in chronological order of new discount account). 1 volume Former Reference: MS 18188	1951 - 1959
CLC/B/097/MS18188/004 Access by appointment only, please contact staff	Customers' memorandum book (recording names and addresses of customers in chronological order of new discount account). 1 volume Former Reference: MS 18188	1960 - 1969

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18189 Access by appointment only, please contact staff	Index to customers' memorandum books Ms 18188/2-4; includes some customers recorded in Ms 18188/1, but these early entries in the index are not dated. 1 volume Former Reference: MS 18189	ca 1930 - 1961
CLC/B/097/MS18190 Access by appointment only, please contact staff	Receipts and miscellaneous correspondence. 1 volume Former Reference: MS 18190	1856 - 1857
CLC/B/097/MS18191 Access by appointment only, please contact staff	Correspondence and other papers relating to the London Discount Market Association. 1 folder in envelope Former Reference: MS 18191	1955 - 1967
Income tax and profits tax files.		
CLC/B/097/MS18192/001 Access by appointment only, please contact staff	Income tax and profits tax files. 1 file in envelope Former Reference: MS 18192	1952 - 1955
CLC/B/097/MS18192/002 Access by appointment only, please contact staff	Income tax and profits tax files. 1 file in envelope Former Reference: MS 18192	1956 - 1959
CLC/B/097/MS18192/003 Access by appointment only, please contact staff	Income tax and profits tax files. 1 file in envelope Former Reference: MS 18192	1959 - 1963
CLC/B/097/MS18192/004 Access by appointment only, please contact staff	Income tax and profits tax files. 1 file in envelope Former Reference: MS 18192	1963 - 1966
Letters of guarantee and indemnity, powers of attorney and related correspondence.		
CLC/B/097/MS18193/001 Access by appointment only, please contact staff	Letters of guarantee and indemnity, powers of attorney and related correspondence. 1 bundle Former Reference: MS 18193	1895 - 1933
CLC/B/097/MS18193/002 Access by appointment only, please contact staff	Letters of guarantee and indemnity, powers of attorney and related correspondence. 1 bundle Former Reference: MS 18193	1938 - 1942

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18194 Access by appointment only, please contact staff	Letters of confirmation of loans and deposits; and print-outs of telex messages. These items all date from the last few months of National Discount's business operations before the merger with Gerrard and Reid Ltd; they comprise the only material of this type among the records of National Discount received on deposit at Guildhall Library. 1 box Former Reference: MS 18194	1969
CLC/B/097/MS18195 Access by appointment only, please contact staff	Papers relating to the trial at the Central Criminal Court, Old Bailey, of Walter Thomas Staden, clerk employed by National Discount Co Ltd, for alleged forgery of share transfers. 1 bundle in envelope Former Reference: MS 18195	1900
CLC/B/097/MS18196 Access by appointment only, please contact staff	Papers relating to the Trading with the Enemy Act (1939). 1 envelope (containing 4 items) Former Reference: MS 18196	1939 - 1950
Papers relating to visits made by representatives of National Discount Co Ltd to European banks.		
CLC/B/097/MS18197/001 Access by appointment only, please contact staff	Papers relating to visits made by representatives of National Discount Co Ltd to European banks: Brussels, Amsterdam, Hamburg, Dusseldorf, Frankfurt and Paris 1 bundle Former Reference: MS 18197	1965
CLC/B/097/MS18197/002 Access by appointment only, please contact staff	Papers relating to visits made by representatives of National Discount Co Ltd to European banks: Stockholm, Goteborg, Copenhagen, Hamburg, Amsterdam, Rotterdam, Antwerp and Brussels 1 bundle Former Reference: MS 18197	1966
CLC/B/097/MS18197/003 Access by appointment only, please contact staff	Papers relating to visits made by representatives of National Discount Co Ltd to European banks: Cologne, Dusseldorf, Luxembourg and Paris 1 bundle Former Reference: MS 18197	1966

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18197/004 Access by appointment only, please contact staff	Papers relating to visits made by representatives of National Discount Co Ltd to European banks: Rotterdam and Amsterdam 1 bundle Former Reference: MS 18197	1967
CLC/B/097/MS18197/005 Access by appointment only, please contact staff	Papers relating to visits made by representatives of National Discount Co Ltd to European banks: Hamburg, Frankfurt, Dusseldorf, Brussels, Antwerp and Paris 1 bundle Former Reference: MS 18197	1967
CLC/B/097/MS18197/006 Access by appointment only, please contact staff	Papers relating to visits made by representatives of National Discount Co Ltd to European banks: General instructions to representatives; and list of European banks with whom National Discount maintained contact 1 bundle Former Reference: MS 18197	1966
CLC/B/097/MS18198 Access by appointment only, please contact staff	Register of private boxes, lodged for safe keeping with National Discount. 1 volume Former Reference: MS 18198	ca 1948 - 1970
CLC/B/097/MS18199 Access by appointment only, please contact staff	Schedules for the destruction of non-current records. 1 envelope (containing 5 items) Former Reference: MS 18199	1941 - 1966
CLC/B/097/MS18200 Access by appointment only, please contact staff	Stamp duty composition file. 1 file in envelope Former Reference: MS 18200	1887 - 1969
CLC/B/097/MS18201 Access by appointment only, please contact staff	Telegraphic test keys and private codes used by overseas banks. Undated, twentieth century. 1 bundle Former Reference: MS 18201	ca 1950
CLC/B/097/MS18202 Access by appointment only, please contact staff	Pension Fund Trust: minute book. Latter half blank. 1 volume Former Reference: MS 18202	1922 - 1969

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18203 Access by appointment only, please contact staff	Pension Fund Trust: balance sheets (audited). 1 bundle Former Reference: MS 18203	1922 - 1966
CLC/B/097/MS18204 Access by appointment only, please contact staff	Pension Fund Trust: trust deeds. 1 envelope (containing 9 items) Former Reference: MS 18204	1922 - 1964
CLC/B/097/MS18205 Access by appointment only, please contact staff	Pension Fund Trust: general files. 2 files in 1 envelope Former Reference: MS 18205	1954 - 1968
CLC/B/097/MS18205/002 Access by appointment only, please contact staff	Pension Fund Trust: general files. 2 files in 1 envelope Former Reference: MS 18205	1963 - 1968
CLC/B/097/MS18206 Access by appointment only, please contact staff	Sale catalogues of the building materials, furniture and fixtures of 33-35 Cornhill, to be sold by auction in order to clear the ground for the erection of new offices for the National Discount Co Ltd. Printed. One copy annotated with details of prices obtained at auction. 1 envelope (containing 3 booklets) Former Reference: MS 18206	1857
CLC/B/097/MS18207 Access by appointment only, please contact staff	Office premises, 33-35 Cornhill: files of general papers and correspondence. 2 files in envelope Former Reference: MS 18207	1916 - 1969
CLC/B/097/MS18207/002 Access by appointment only, please contact staff	Office premises, 33-35 Cornhill: files of general papers and correspondence. 2 files in envelope Former Reference: MS 18207	1962 - 1969
CLC/B/097/MS18208 Access by appointment only, please contact staff	Office premises, 33-35 Cornhill: repairs and maintenance file. 1 file in envelope Former Reference: MS 18208	1954 - 1966
CLC/B/097/MS18209 Access by appointment only, please contact staff	Office premises, 33-35 Cornhill: tenancies file, relating to the letting of parts of National Discount's office building to other companies. 1 file in envelope Former Reference: MS 18209	1946 - 1969

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS18210 Access by appointment only, please contact staff	Redundancy papers (relating to employees made redundant as a result of the company's merger with Gerrard and Reid Ltd). 1 bundle in envelope Former Reference: MS 18210	1970
CLC/B/097/MS18211 Access by appointment only, please contact staff	Scrapbook of items relating to the fiftieth anniversary of the company's foundation, with press cuttings and transcripts of speeches at the anniversary dinner. 1 volume Former Reference: MS 18211	1906
CLC/B/097/MS18212 Access by appointment only, please contact staff	Scrapbook of press cuttings relating to the company. 1 volume Former Reference: MS 18212	1945 - 1955
CLC/B/097/MS18213 Access by appointment only, please contact staff	Copy text of a talk on the history and practice of discount banking, apparently compiled by a director or employee of Allen Harvey and Ross Ltd. Undated. Typescript. 1 envelope (containing 19 sheets) Former Reference: MS 18213	ca 1965 - 1970
CLC/B/097/MS29849 Access by appointment only, please contact staff	Directors' attendance book. 1 volume Former Reference: MS 29849	1958 Sep - 1970 Jan
CLC/B/097/MS29850 Access by appointment only, please contact staff	Newspaper cuttings, mostly relating to Enoch Powell joining the company's Board of Directors in 1964. 1 envelope containing 15 items Former Reference: MS 29850	1962 Oct 4, 1964 Feb 19 - 21
CLC/B/097/MS29851 Access by appointment only, please contact staff	Prospectus with application form for the first issue of shares (two copies). Printed. 1 envelope containing 2 items Former Reference: MS 29851	1856 Feb 8
Share ledgers.		
CLC/B/097/MS29852/001 Access by appointment only, please contact staff	Share ledger (No.1) 1 volume Former Reference: MS 29852	1856 - 1865

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS29852/002 Access by appointment only, please contact staff	Share ledger A-G (No.2) 1 volume Former Reference: MS 29852	1857 - 1865
CLC/B/097/MS29852/003 Access by appointment only, please contact staff	Share ledger H-P (No.2) 1 volume Former Reference: MS 29852	1857 - 1865
CLC/B/097/MS29852/004 Access by appointment only, please contact staff	Share ledger Q-Z (No.2) 1 volume Former Reference: MS 29852	1857 - 1865
CLC/B/097/MS29852/005 Access by appointment only, please contact staff	Share ledger (Third Issue of Shares) 1 volume Former Reference: MS 29852	1864 - 1865
CLC/B/097/MS29852A Access by appointment only, please contact staff	Index to share ledgers nos.1-2 (Ms 29852/1-4). 1 volume Former Reference: MS 29852A	1856 - 1865
CLC/B/097/MS29852B Access by appointment only, please contact staff	Index to the share ledger relating to the third issue of shares (Ms 29852/5). 1 volume Former Reference: MS 29852B	1864 - 1865
CLC/B/097/MS29852C Access by appointment only, please contact staff	Cash book relating to the third and fourth issues of shares. 1 volume Former Reference: MS 29852C	1864 - 1867
CLC/B/097/MS29853 Access by appointment only, please contact staff	Dividend cash book. 1 volume Former Reference: MS 29853	1939 Mar - 1968 Dec
CLC/B/097/MS29854 Access by appointment only, please contact staff	Special resolution concerning increasing the capital of the company by the issue of 40,000 new shares. Printed. 1 envelope containing 1 item Former Reference: MS 29854	[1866?]
CLC/B/097/MS29855 Access by appointment only, please contact staff	Circular letter to shareholders relating to the issue of new "B" shares. Printed. 1 envelope containing 1 item Former Reference: MS 29855	1925 May 4

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS29856 Access by appointment only, please contact staff	Bank Rate Alteration Book showing the various rates allowed for Call and Notice Money. Mainly blank. 1 volume Former Reference: MS 29856	1865 - 1969
CLC/B/097/MS29857 Access by appointment only, please contact staff	Accounts and papers relating to the Contingencies Account (formerly the General Suspense Account) and, in particular, to unclaimed balances. Some of the items appear to be pages removed from Ms 29858. 1 bundle containing 34 items in its original envelope Former Reference: MS 29857	1868 - 1936
CLC/B/097/MS29858 Access by appointment only, please contact staff	Analysis of the Contingencies Account (formerly the General Suspense Account). 1 volume Former Reference: MS 29858	1901 - 1959
CLC/B/097/MS29859 Access by appointment only, please contact staff	Analysis of bills discounted. The file comprises end of year analyses with associated correspondence, accounts and papers including copies of returns to the Bank of England 1 bundle in original file cover Former Reference: MS 29859	1935 - 1938, 1940 - 1968
CLC/B/097/MS29860 Access by appointment only, please contact staff	Managers' Yearly Returns to the Bank of England. The bundle comprises end of year statements of account with associated correspondence, accounts and papers including copies of returns to the Bank of England 1 bundle; original file cover removed Former Reference: MS 29860	1948 - 1954, 1959 - 1968
CLC/B/097/MS29861 Access by appointment only, please contact staff	Miscellaneous share certificates issued by a variety of companies. In an envelope labelled "Old Partnership Papers". Most of the contents of the envelope, listed on the cover, are now missing. 1 bundle Former Reference: MS 29861	1912 - 1941

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS29862 Access by appointment only, please contact staff	Photograph of R. P. Webber, Manager, 1856 -72. This is a copy of a photograph which formerly hung in the Secretary's office. 1 envelope containing 1 item Former Reference: MS 29862	[1870?]
CLC/B/097/MS29863 Access by appointment only, please contact staff	Photograph of A. J. Randall, Head of the Discount Department. 1 envelope containing 1 item Former Reference: MS 29863	[1890?]
CLC/B/097/MS29864 Access by appointment only, please contact staff	Photograph of the cricket team. With a key to names on the back. 1 envelope containing 1 item Former Reference: MS 29864	[1891 - 1892?]
CLC/B/097/MS29865 Access by appointment only, please contact staff	Card for the second annual dinner at the Holborn Restaurant. 1 envelope containing 1 item Former Reference: MS 29865	1894 Nov 16
CLC/B/097/MS29866 Access by appointment only, please contact staff	Lists of directors (with dates of election, resignation and death), and of chairmen and secretaries, 1856-1950. 1 envelope containing 3 items Former Reference: MS 29866	ca 1917 - 1950
CLC/B/097/MS29867 Access by appointment only, please contact staff	Diary of important events concerning the company. Comprises brief entries, mostly relating to directors and employees, and including the period of the Second World War 1 envelope containing 13 single sheets Former Reference: MS 29867	1931, 1935 - 1938, 1940 - 1947
CLC/B/097/MS29868 Access by appointment only, please contact staff	Contracts with George Myers of Ordnance Wharf, Lambeth, builder, for the construction of offices on the company's leasehold land on the south side of Cornhill and west side of Birchin Lane, formerly 33, 34 and 35 Cornhill and 1 Birchin Lane, in the parish of St Michael Cornhill. The contracts include detailed specifications of the works, 4 Aug. 1857, 25 Aug. 1858 and undated. 1 bundle containing 3 items Former Reference: MS 29868	1857 - 1858

<u>Reference</u>	<u>Description</u>	<u>Dates</u>
CLC/B/097/MS29869 Access by appointment only, please contact staff	Press cutting (mounted) relating to the building of offices for the company on the south side of Cornhill at the corner of Birchin Lane in the parish of St Michael Cornhill. 1 envelope containing 1 item Former Reference: MS 29869	[1857 - 1858?]
CLC/B/097/MS29870 Access by appointment only, please contact staff	Tenancy agreements and counterpart leases relating to 1 Birchin Lane (west side) and 33, 34 and 35 Cornhill (south side) in the parish of St Michael Cornhill. The documents include plans of 33 and 35 Cornhill. 1 bundle containing 4 items Former Reference: MS 29870	1859 - 1885
CLC/B/097/MS29871 Access by appointment only, please contact staff	Records relating to the celebration of the company's 50th anniversary in 1906. 1. Programme card for an employees' dinner held at the Cafe Royal on 3 July, annotated with the menu and a list of those present. 2. Menu for a dinner at the Ritz Hotel on 11 July. 3. Press cuttings, [July]. 1 envelope containing 5 items Former Reference: MS 29871	1906
CLC/B/097/MS29872 Access by appointment only, please contact staff	Letter from Sir John Tenniel to Cecil L. Wade relating to the original drawing of the French cartoon "A Dirty Crossing" forwarded to the latter, together with a printed label to be attached to the reverse. 1 envelope containing 3 items Former Reference: MS 29872	1894 Mar 12