

C DBWM **Waterloo Mills Cake and Warehousing** **1879-1968**
Company LTD. (No. 13178)

Historical Background/Biographical Background: The company was incorporated on 25th June 1879 to take over the existing business and premises of H. H. Ayre and A. S. Ayre. The name was changed to Waterloo Feed Mills Ltd., in 1965 and the company went into voluntary liquidation in 1967

Description: Including reports, accounts, minutes and ledgers

Extent: 8 series, 56 files

Access conditions: Access will be granted to any accredited reader

C DBWM/1	Prospectus including descriptive schedule of buildings, details of plant installed and engraving of the mill from the river Hull and of a patent round cake 2 copies, one annotated	1879
C DBWM/2	Prospectus including descriptive schedule of buildings, details of plant installed and engraving of the mill from the river Hull and of a patent round cake 2 copies, one annotated	1879
C DBWM/3	Memorandum and articles: Draft	1879
C DBWM/4	Memorandum and articles: Original print	1879
C DBWM/5	Memorandum and articles: 1879 print with amendments and additions, 1881-1918	1879-1918
C DBWM/6	Certificate of incorporation	23 Jun 1879
C DBWM/7	Certificate of change of name and associated papers	1965
C DBWM/8	Minutes of shareholders meetings	1942-1968
C DBWM/9	Notices of special shareholders meetings	n.d.
C DBWM/9/1	Notice For change of name	1965
C DBWM/9/2	Notice For alteration of memorandum	1967
C DBWM/10	Annual lists of shareholders and mortgage debenture holders	1961-1968
C DBWM/11	Dividend book	1950-1965

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C DBWM/12	Printed annual report and accounts	1880-1967
C DBWM/12/1	Report and accounts	1880
C DBWM/12/2	Report and accounts	1881
C DBWM/12/3	Report and accounts	1882
C DBWM/12/4	Report and accounts	1883
C DBWM/12/5	Report and accounts	1884
C DBWM/12/6	Report and accounts	1885
C DBWM/12/7	Report and accounts	1886
C DBWM/12/8	Report and accounts	1887
C DBWM/12/9	Report and accounts	1888
C DBWM/12/10	Report and accounts	1889
C DBWM/12/11	Report and accounts	1890
C DBWM/12/12	Report and accounts	1891
C DBWM/12/13	Report and accounts	1892
C DBWM/12/14	Report and accounts	1893
C DBWM/12/15	Report and accounts	1894
C DBWM/12/16	Report and accounts	1895
C DBWM/12/17	Report and accounts	1896
C DBWM/12/18	Report and accounts	1897
C DBWM/12/19	Report and accounts	1898
C DBWM/12/20	Report and accounts	1899
C DBWM/12/21	Report and accounts	1900
C DBWM/12/22	Report and accounts	1901
C DBWM/12/23	Report and accounts	1902
C DBWM/12/24	Report and accounts	1903
C DBWM/12/25	Report and accounts	1904

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C DBWM/12/26	Report and accounts	1905
C DBWM/12/27	Report and accounts	1906
C DBWM/12/28	Report and accounts	1907
C DBWM/12/29	Report and accounts	1908
C DBWM/12/30	Report and accounts	1909
C DBWM/12/31	Report and accounts	1910
C DBWM/12/32	Report and accounts	1911
C DBWM/12/33	Report and accounts	1912
C DBWM/12/34	Report and accounts	1913
C DBWM/12/35	Report and accounts	1914
C DBWM/12/36	Report and accounts	1915
C DBWM/12/37	Report and accounts	1916
C DBWM/12/38	Report and accounts	1917
C DBWM/12/39	Report and accounts	1918
C DBWM/12/40	Report and accounts	1919
C DBWM/12/41	Report and accounts	1920
C DBWM/12/42	Report and accounts	1921
C DBWM/12/43	Report and accounts	1922
C DBWM/12/44	Report and accounts	1923
C DBWM/12/45	Report and accounts	1924
C DBWM/12/46	Report and accounts	1925
C DBWM/12/47	Report and accounts	1926
C DBWM/12/48	Report and accounts	1927
C DBWM/12/49	Report and accounts	1928
C DBWM/12/50	Report and accounts Missing as of Jan 2010	1929

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C DBWM/12/51	Report and accounts	1930
C DBWM/12/52	Report and accounts 2 Copies	1931
C DBWM/12/53	Report and accounts	1932
C DBWM/12/54	Report and accounts	1933
C DBWM/12/55	Report and accounts Missing as of Jan 2010	1934
C DBWM/12/56	Report and accounts	1935
C DBWM/12/57	Report and accounts	1936
C DBWM/12/58	Report and accounts	1937
C DBWM/12/59	Report and accounts	1938
C DBWM/12/60	Report and accounts	1939
C DBWM/12/61	Report and accounts	1940
C DBWM/12/62	Report and accounts	1941
C DBWM/12/63	Report and accounts	1942
C DBWM/12/64	Report and accounts	1943
C DBWM/12/65	Report and accounts 3 Copies	1944
C DBWM/12/66	Report and accounts	1945
C DBWM/12/67	Report and accounts	1946
C DBWM/12/68	Report and accounts 2 Copies	1947
C DBWM/12/69	Report and accounts 2 Copies	1948
C DBWM/12/70	Report and accounts	1949
C DBWM/12/71	Report and accounts 2 Copies	1950
C DBWM/12/72	Report and accounts 3 Copies	1951

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C DBWM/12/73	Report and accounts 2 Copies	1952
C DBWM/12/74	Report and accounts 3 Copies	1953
C DBWM/12/75	Report and accounts 2 Copies	1954
C DBWM/12/76	Report and accounts 2 Copies	1955
C DBWM/12/77	Report and accounts 2 Copies	1956
C DBWM/12/78	Report and accounts 2 Copies	1957
C DBWM/12/79	Report and accounts	1958
C DBWM/12/80	Report and accounts 2 Copies	1959
C DBWM/12/81	Report and accounts 2 Copies	1960
C DBWM/12/82	Report and accounts 2 Copies	1961
C DBWM/12/83	Report and accounts 2 Copies	1962
C DBWM/12/84	Report and accounts	1963
C DBWM/12/85	Report and accounts	1964
C DBWM/12/86	Report and accounts	1965
C DBWM/12/87	Report and accounts	1966
C DBWM/12/88	Report and accounts 2 Copies	1967
C DBWM/13	Annual returns under the Companies Acts	1935-1967
C DBWM/13/1	Annual return	1935
C DBWM/13/2	Annual return	1936
C DBWM/13/3	Annual return	1937

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C DBWM/13/4	Annual return	1938
C DBWM/13/5	Annual return	1939
C DBWM/13/6	Annual return	1940
C DBWM/13/7	Annual return	1941
C DBWM/13/8	Annual return	1942
C DBWM/13/9	Annual return	1943
C DBWM/13/10	Annual return	1944
C DBWM/13/11	Annual return	1945
C DBWM/13/12	Annual return	1946
C DBWM/13/13	Annual return	1947
C DBWM/13/14	Annual return	1948
C DBWM/13/15	Annual return	1949
C DBWM/13/16	Annual return	1950
C DBWM/13/17	Annual return	1951
C DBWM/13/18	Annual return	1952
C DBWM/13/19	Annual return	1953
C DBWM/13/20	Annual return	1954
C DBWM/13/21	Annual return	1955
C DBWM/13/22	Annual return	1956
C DBWM/13/23	Annual return	1957
C DBWM/13/24	Annual return	1958
C DBWM/13/25	Annual return	1959
C DBWM/13/26	Annual return	1960
C DBWM/13/27	Annual return	1961
C DBWM/13/28	Annual return	1962
C DBWM/13/29	Annual return	1963

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C DBWM/13/30	Annual return	1964
C DBWM/13/31	Annual return	1965
C DBWM/13/32	Annual return	1966
C DBWM/13/33	Annual return	1967
C DBWM/14	Register of secretaries (names, address, dates of appointment and resignation) and directors (names, address, date of birth, occupation, other directorships, dates of appointment and resignation)	1948-1967
C DBWM/15	Register of directors	1901-1917
C DBWM/16	Register of directors	1917-1946
C DBWM/17	Register of directors' holdings in the company	n.d.
C DBWM/18	Minutes of directors' meetings	1926-1933
C DBWM/19	Minutes of directors' meetings	1933-1951
C DBWM/20	Minutes of directors' meetings	1951-1968
C DBWM/21	Directors' attendance book	1942-1968
C DBWM/22	Annual accounts prepared by Barker Sutton & Co. of London These contain:- Report to the directors Schedule of outstanding debts giving name of the debtor, the traveller handling the account and the sum due (1941-2 only) Debts due to Chambers & Co. (1941-2 only) Valuation of machinery, plant, fixtures etc Valuation of freeholds of both companies Profit and loss accounts - Appropriation General Trading (gross profits on each section of the business off set against overheads) Balance sheet and profit and loss account for Chambers & Co	1941-1946
C DBWM/22/1	Annual accounts	1941
C DBWM/22/2	Annual accounts	1942
C DBWM/22/3	Annual accounts	1943

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C DBWM/22/4	Annual accounts	1944
C DBWM/22/5	Annual accounts	1945
C DBWM/22/6	Annual accounts	1946
C DBWM/23	Annual accounts prepared by Smailes Holtby & Gray of Hull For each year there are two volumes (i) Financial statements, being the originals of the accounts appearing in the printed accounts (ii) Detailed financial statements containing 1 Detailed Balance Sheet 2 Detailed Profit and Loss Account 3 Profit and Loss Appropriation Account to 1961 4 Schedule of Freehold Land and Buildings to 1961 5 Schedule of Plant and Machinery, Lighters and Motor Cars 6 Summary of Stocks in Trade 7 Schedule of Sundry Debtors to 1961 8 Schedule of Cash at Bank and in Hand to 1955 only 9 Schedule of Sundry Creditors to 1961 10 Balance Sheet for Chambers to 1948 11 Profit & Loss Account for Chambers to 1948 12 Trading accounts from 1961	1947-1967
C DBWM/23/1	Annual accounts	1947
C DBWM/23/2	Annual accounts	1948
C DBWM/23/3	Annual accounts	1949
C DBWM/23/4	Annual accounts	1950
C DBWM/23/5	Annual accounts	1951
C DBWM/23/6	Annual accounts	1952
C DBWM/23/7	Annual accounts	1953
C DBWM/23/8	Annual accounts	1954
C DBWM/23/9	Annual accounts	1955
C DBWM/23/10	Annual accounts	1956
C DBWM/23/11	Annual accounts	1957
C DBWM/23/12	Annual accounts	1958
C DBWM/23/13	Annual accounts	1959

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C DBWM/23/14	Annual accounts	1960
C DBWM/23/15	Annual accounts	1961
C DBWM/23/16	Annual accounts	1962
C DBWM/23/17	Annual accounts	1963
C DBWM/23/18	Annual accounts	1964
C DBWM/23/19	Annual accounts	1965
C DBWM/23/20	Annual accounts	1966
C DBWM/23/21	Annual accounts	1967
C DBWM/24	Papers relating to debenture stock issued in 1888-90	1888-1968
C DBWM/24/1	Draft trust deed with schedule of properties and plant	1888
C DBWM/24/2	Debenture endorsement Draft and photocopy	1888
C DBWM/24/3	The debenture and endorsement Draft	1890
C DBWM/24/4	Draft transfer of mortgage of the mill property from Julia Butter, H.M. Barnard and M.E. Keogh of New Hall, Chelmsford, spinsters to the debenture trustees	1 Nov 1888
C DBWM/24/5	Photocopy of the debenture trust deed, 3 Oct. 1888 with observations of Messrs. Holden, Scott & Co., on the procedure for repayment, Jan. 1968	1888, 1968
C DBWM/24/6-7	Appointment of new trustees Draft	1949, 1967
C DBWM/25	Schedule of deeds, documents etc., relating to the Company held by Messrs. Holden & Sons with covering letter	1889
C DBWM/26	Certificate of searches in the Beverley Deeds Registry	1968
C DBWM/27	Mortgage of the Company property to secure a banking account	1893-1895
C DBWM/27/1	Mortgage to the Hull Banking Co. Ltd Copy	1893

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C DBWM/27/2	Transfer to the York City and County Banking Co. Ltd Copy	1895
C DBWM/28	Assignment of the trade mark "BGL" from Catherine Pardin to the Company, 9 June 1886 and associated papers and correspondence	1886, 1929
C DBWM/29	Papers relating to the occupation of British Transport Commission storage	1953-1964
C DBWM/29/1	At Bolton Percy, Thorp Arch and Church Fenton stations	1953-1964
C DBWM/29/2	At Boston and Bentley stations	1954-1962
C DBWM/30	Appointments of new trustees to the pension scheme	1950, 1964
C DBWM/31	Sales Ledger giving details of quantities of each material supplied to each customer and payments received. Arranged in alphabetical order of customer A - C	1964-1967
C DBWM/32	Sales Ledger giving details of quantities of each material supplied to each customer and payments received. Arranged in alphabetical order of customer D - G	1964-1967
C DBWM/33	Sales Ledger giving details of quantities of each material supplied to each customer and payments received. Arranged in alphabetical order of customer H - L	1964-1967
C DBWM/34	Sales Ledger giving details of quantities of each material supplied to each customer and payments received. Arranged in alphabetical order of customer M - P	1964-1967
C DBWM/35	Sales Ledger giving details of quantities of each material supplied to each customer and payments received. Arranged in alphabetical order of customer Q - S	1964-1967
C DBWM/36	Sales Ledger giving details of quantities of each material supplied to each customer and payments received. Arranged in alphabetical order of customer T - Z	1964-1967
C DBWM/37	Sales journal giving name and abode of customers and quantities of each product supplied	Jul 1959- Jun 1960
C DBWM/38	Sales journal giving name and abode of customers and quantities of each product supplied	Jul 1960- Jun 1961
C DBWM/39	Sales journal giving name and abode of customers and quantities of each product supplied	Jul 1961- Jun 1962

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C DBWM/40	Sales journal giving name and abode of customers and quantities of each product supplied	Jul 1962- Jul 1963
C DBWM/41	Sales journal giving name and abode of customers and quantities of each product supplied	Jul 1963- Jun 1964
C DBWM/42	Sales journal giving name and abode of customers and quantities of each product supplied	Jul 196- Jun 1965
C DBWM/43	Sales journal giving name and abode of customers and quantities of each product supplied	Jul 1965- Apr 1966
C DBWM/44	Sales journal giving name and abode of customers and quantities of each product supplied	May 1966- Apr 1967
C DBWM/45	Credit journal	Apr 1958- Feb 1964
C DBWM/46	Receipts and payments cash book	Jul 1961- Jun 1962
C DBWM/47	Receipts and payments cash book	Jul 1962- Jun 1964
C DBWM/48	Receipts and payments cash book	Jul 1964- Jun 1965
C DBWM/49	Receipts and payments cash book	Jul 1965- Dec 1967
C DBWM/50	Goods received journal giving details of sender, conveyance and type and quantity of goods	Oct 1961- Jun 1967
C DBWM/51	Goods received journal giving details of sender, conveyance and type and quantity of goods	Jun 1967- Jan 1968
C DBWM/52	Landing book recording goods received by commodity and giving quantity, supplier and delivery ship	1962-1967
C DBWM/53	Weekly record of quantities held and acquired of each material (c40)	Jan 1961- Oct 1967
C DBWM/54	Purchase and appropriation book Record of individual purchases giving name of supplier, quantity and price and an account of when the material was used, arranged chronologically by commodity	1963-1967
C DBWM/55	Daily and weekly records of quantities of each raw material consumed	1 Jan 1964- 7 Nov 1967
C DBWM/56	Ledger showing the receipt and disposal of stocks of raw materials in the mill	Jan 1960- Dec 1962

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C DBWM/57	Ledger showing the receipt and disposal of stocks of raw materials in the mill	Feb 1967- Aug 1967
C DBWM/58	Cake stock register showing daily quantities of each type of cake made, delivered and held in stock	n.d. [1966- 1967]
C DBWM/59	Goods delivered book giving details of recipient, conveyance, material and quantity	Jun 1959- Apr 1968
C DBWM/60	Cakes delivered book giving details of consignee (name and location), carrier and quantities of each product taken	Jul 1961 - Feb 1963
C DBWM/61	Fertiliser sales journal giving details of products, quantities and purchaser, arranged by product	1958-64
C DBWM/62	Periodic accounts submitted by Premier Oil & Cake Mills in respect of goods supplied by them on behalf of Waterloo Mills	Oct 1967- Jul 1968
C DBWM/63	Correspondence with customers etc.: separate files for each correspondent, arranged alphabetically	1966-1967
C DBWM/64	Agreement between H. H. Ayre and A. S. Ayre and Henry Logan as trustees for the proposed Waterloo Mills Cake and Warehousing Co. Ltd., for the sale and purchase of the business	n.d.