

tions or any part thereof would become Bonded Property.

(3) Whether the Property Additions described in said certificate include any additional tract or parcel of real estate, and, if so, a separate description of such tract or parcel shall be included in the certificate.

(4) Whether the Property Additions described in said certificate, or any part thereof, were, at the time of their acquisition by the Company, subject to a Prior Lien or Liens existing or placed thereon at such time, and, if so, such certificate shall also state:

(a) the nature and extent of each such Prior Lien and the principal amount of all indebtedness secured thereby at said time;

(b) that all such Prior Liens have at or prior to the date of the certificate become Prepaid Liens or that all indebtedness secured thereby has been satisfied or discharged; and

(c) the aggregate of the amounts expended (excluding any amounts expended in respect of interest or premium) by the Company to cause such Prior Lien or Liens to become Prepaid Liens or to procure the satisfaction and discharge of the indebtedness secured thereby.

(5) That there is no outstanding indebtedness of the Company, or known, after due inquiry, to the Company, for the purchase price or construction of, or for labor, wages or materials in connection with the construction of, such Property Additions, which could become the basis of a lien upon said Property Additions (other than a Prior Lien described as provided in the preceding *Clause (4)*), which, in the opinion of the signers of said certificate, might materially impair the security afforded thereby.

(6) Whether any part of the Property Additions described in said certificate consists of an acquired