

30532

DEED OF RELEASE

BOOK 293

THIS INDENTURE, dated as of the 1st day of October, 1946, from Old Colony Trust Company, a corporation duly organized and existing under and by virtue of the laws of the Commonwealth of Massachusetts, as Trustee, to The American Telephone Company, a corporation organized and existing under the laws of the State of Kansas, (hereinafter referred to as the "Company"),

## WITNESSETH:

WHEREAS, the Company by Indenture of Mortgage dated as of April 1, 1941, (hereinafter referred to as "Indenture"), did convey to Old Colony Trust Company, as Trustee, certain properties which are in the Indenture more particularly described, to secure the payment of Series A Bonds of the said Company issued under and pursuant to the terms of the Indenture; and

WHEREAS, the Company has elected to exercise its option pursuant to the terms of the Indenture to redeem on October 25, 1946, all of the First Mortgage Bonds, Series A, issued and outstanding under the terms and provisions of the Indenture at the principal amount thereof, a premium of 7% of such principal amount, and accrued interest to date; and

WHEREAS, the Company conformably to the provisions of Article VI of the Indenture has deposited with the undersigned, Old Colony Trust Company, as Trustee, the required amount of funds for the payment of principal, premium and accrued interest to October 25, 1946, and has obtained and filed with the undersigned written waivers of the publication and mailing of a notice of such payment, executed by the holders of all Series A Bonds outstanding, and has otherwise made provision for the payment of the bonds outstanding under the Indenture, the call premium thereon, and interest thereon to October 25, 1946, and for the cancellation of all of said bonds, and all of said bonds being registered bonds without coupons, and the said Trustee being duly authorized and warranted to make this deed of release; and

WHEREAS, the Indenture was filed for record as a real estate mortgage and/or as a chattel mortgage of personal property in the office of the Register of Deeds in the following named counties in the State of Kansas, as follows: