

to be paid the whole amount of the principal and premium, if any, and interest due upon all the Bonds, or shall have deposited with the Corporate Trustee or a paying agent as trust funds, for the payment of any and all of the Bonds and coupons then outstanding, the entire amount then due thereon for principal and premium, if any, and interest, or shall deliver to the Corporate Trustee for cancellation all Bonds and coupons authenticated and delivered hereunder and not theretofore cancelled, or (b) prior to all the Bonds having become due and payable, the Company shall deposit with the Corporate Trustee or a paying agent as trust funds an amount sufficient to pay at maturity or to redeem on the date fixed for redemption all Bonds at the time outstanding, and, in case the Bonds are to be redeemed, furnish proof satisfactory to the Corporate Trustee that notice of redemption of all outstanding Bonds has been given as provided in Article Three hereof, or make arrangements satisfactory to the Corporate Trustee that such notice will be so given, and deliver to the Corporate Trustee for cancellation all Bonds and coupons held by the Company—and if in either of such events the Company also shall pay or shall cause to be paid all other sums payable hereunder by the Company, and shall do all things herein required to be done by it according to the true intent and meaning of this Indenture, then and in that case the Company shall be entitled to have all property, rights and interests hereby conveyed, assigned or pledged revert to the Company, its successors or assigns, and to have the estate, right, title and interest of the Trustees thereupon cease and determine and become void and to have this Indenture become null and void; and the Trustees in such case, on written demand of the Company, its successors or assigns, and at its cost or expense, shall enter satisfaction of this Indenture upon the public records, and shall assign and transfer or cause to be assigned and transferred, and shall deliver or cause to be delivered to the Company, its successors or assigns, all moneys (other than moneys deposited with the Corporate Trustee or a paying agent under this Section or previously deposited for the payment of principal