

321803 / L6

In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.

Please go to www.companieshouse.gov.uk

COMPANIES HOUSE

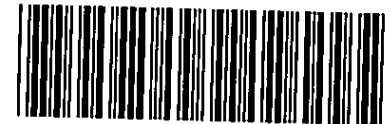
☒ What this form is for

You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ What this form is NOT for

You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

TUESDAY



A23YXDK9

A10

12/03/2013

#310

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filing in this form

Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 0 5 2 0 9 9

Company name in full
S A Brain & Company Limited

① Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return
0 7 0 3 2 0 1 3

② Date of this return

Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ①

Classification code 1 1 1 0 5 0

Classification code 2 4 6 3 4 2

Classification code 3 5 5 1 0 0

Classification code 4 5 6 3 0 2

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description 11050 - Manufacture of beer

46342 - Wholesale of wine, beer & other alcoholic beverages

55100 - Hotels and other similar accommodation

56302 - Public houses and bars

③ Principal business activity

You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number THE CARDIFF BREWERY

Street PO BOX 53

CRAWSHAY STREET

Post town CARDIFF

County/Region

Postcode

C F 1 0 1 S P

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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(For returns made up to a date on or after 1 October 2011)

Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1Secretary's details ^①

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4

Title*	Mr
Full forename(s)	CHARLES NICHOLAS
Surname	BRAIN
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2Secretary's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

Title*	
Full forename(s)	
Surname	
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1 Director's details ^①

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4															
Title*	Mr															
Full forename(s)	DAVID PETER															
Surname	BONNEY															
Former name(s) ^②																
Country/State of residence	UNITED KINGDOM															
Nationality	BRITISH															
Date of birth	d	3	d	0	m	0	m	7	y	1	y	9	y	6	y	2
Business occupation (if any)	DIRECTOR															

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED ADDRESS														
Street															
Post town															
County/Region															
Postcode															
Country															

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director**D1 Director's details ^①**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	CHARLES NICHOLAS	
Surname	BRAIN	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>2</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>1</div>	
Business occupation (if any)	NON-EXECUTIVE DIRECTOR & COMPANY SECRETARY	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	
Country		

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	RICHARD PETER	
Surname	DAVIES	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	PHILIP HENRY	
Surname	LAY	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode		
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Director

D1 Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	MARTIN STUART
Surname	REED
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>
Business occupation (if any)	ACCOUNTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	JOHN FREDERICK WILLIAM	
Surname	RHYS	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>3</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	CHAIRMAN	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	JOHN SCOTT
Surname	WADDINGTON
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	d 1 d 5 m 0 m 5 y 1 y 9 y 6 y 2
Business occupation (if any)	CHIEF EXECUTIVE

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ^①		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			
E2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only		
E3	EEA companies ^②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk . ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ^③			
Registration number			
E4	Non-EEA companies		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ^④			
If applicable, the registration number			

Part 3 Statement of capital ^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
				£
				£
				£
				£
Totals				£

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate nominal value ⁵

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3

Statement of capital^①

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature).

^① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
ORDINARY	£1 00	Nil	973,426	£ 973,426
4% (TAX FREE) CUM PREFERENC	£10 00	Nil	22,500	£ 225,000
11% CUMULATIVE PREFERENCE	£1 00	NIL	1,376,320	£ 1,376,320
				£
Totals			2,372,246	£ 2,574,746

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies.
Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
	Totals				

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
	Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 2,372,246

Total aggregate nominal value ^⑤ £2,574,746^⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc^② Including both the nominal value and any share premium^③ Number of shares issued multiplied by nominal value of each share^④ Total number of issued shares in this class.Continuation Pages
Please use a Statement of Capital continuation page if necessary

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Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	Ordinary
Voting rights	<p>Each member at a meeting shall have one vote and will be conducted on a show of hands</p> <p>On a poll every member who is present at a meeting or represented by a proxy will have one vote for every nominal amount of which he is a shareholder</p>
Class of share	4% (Tax Free) Cumulative Preference Shares
Voting rights	<p>Each member at a meeting shall have one vote and will be conducted on a show of hands</p> <p>On a poll every member who is present at a meeting or represented by a proxy will have one vote for every nominal amount of which he is a shareholder</p> <p>Shareholders shall not be entitled to have notice of or attend and general meeting of the Company</p> <p>votes can be given either personally or by proxy A proxy need not be a member</p>
Class of share	11% Cumulative Preference Shares
Voting rights	<p>Each member at a meeting shall have one vote and will be conducted on a show of hands</p> <p>On a poll every member who is present at a meeting or represented by a proxy will have one vote for every nominal amount of which he is a shareholder</p> <p>Shareholders shall not be entitled to have notice of or attend and general meeting of the Company</p> <p>votes can be given either personally or by proxy A proxy need not be a member</p>
Class of share	
Voting rights	

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4**Shareholders**

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

G1**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

☒ No go to Section G2 'Past and present shareholders'☐ Yes go to Question 2.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to Part 5 'Signature'

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2**List of past and present shareholders ③**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period Go to Part 5 (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format Go to Part 5 (Signature).

③ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
See attached list of shareholders and their holding as at 07/03/12				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by
Director¹, Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Charles Brain

Company name S A Brain & Company Limited

Address The Cardiff Brewery

PO Box 53

Crawshay Street

Post town Cardiff

County/Region

Postcode C F 1 0 1 S P

Country

DX

Telephone 029 2033 4806



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Shareholder Names & Holding as at 07/03/13

Shareholder Name	Shareholding	Share Class
DAVID EDWARD BAKER Esq	5000	Ordinary
Dr JOHN FRANK WILLIAM BAKER	275	Ordinary
RICHARD DAVID BAKER Esq	275	Ordinary
S.A BRAIN & Co Ltd P & B FUND	30805	Ordinary
Mrs YVETTE JULIA BAKER	16883	Ordinary
CHRISTOPHER EDWARD RHYS BAKER Esq	275	Ordinary
Miss NICOLA MARIE BAKER	275	Ordinary
TOM EDWARD GEORGE BLACK Esq	793	Ordinary
Mrs JANET MARY BOGYOR	11500	Ordinary
CHRISTOPHER MICHAEL BRAIN Esq	84460	Ordinary
CHARLES NICHOLAS BRAIN Esq	9729	Ordinary
Mrs HAYLEY ELIZABETH BRAIN	20085	Ordinary
Mrs DIANNE MARY BRAIN	7335	Ordinary
Lt. Col E M & MRS K M BRAIN	25932	Ordinary
ESTATE OF M B BRAIN D/D	14800	Ordinary
S A BRAIN GROUP PENSION SCHEME	55331	Ordinary
Miss CATHERINE ELIZABETH COOKE	32376	Ordinary
Miss FLORENCE H KRAMER	50	Ordinary
Miss RACHEL MARY COOKE	500	Ordinary
HUGO BLOUIN COOKE Esq	100	Ordinary
NIGEL TIMOTHY COOKE Esq	75095	Ordinary
RICHARD SEYMOUR COOKE Esq	24309	Ordinary
ALASTAIR RICHARD COOKE Esq	500	Ordinary
Miss HANNAH ELIZABETH COOKE	500	Ordinary
Mrs OLIVIA MARY DUCKNEY	3	Ordinary
Mrs ELIZABETH ANN DUCKNEY	89693	Ordinary
JOHN GERALD ANDREW DUCKNEY Esq	19967	Ordinary
Mrs SUSAN DUCKNEY	239	Ordinary
Mrs SALLY AVERIL RICHENDA FINDLAY	69239	Ordinary
Mrs AMANDA HILARY GILLARD	900	Ordinary
Mrs MARIE ELLEN GLAZZARD	1100	Ordinary
JOHN WILFRED GLAZZARD Esq	1100	Ordinary
Mrs RUTH MARGARET MARY GRAY	19967	Ordinary
MALCOLM EDWARD JAMES Esq	100	Ordinary
Mrs VALERIE JAMES	1825	Ordinary
JEREMY SUGDEN MORGAN JONES Esq	20500	Ordinary
RONALD PATRICK MORGAN JONES Esq	25800	Ordinary
Mrs LUCINDA CAROLINE MACGINNIS	25438	Ordinary
NIALL ANDREW M MACGINNIS Esq	20	Ordinary
GILES MICHAEL MORGAN Esq	24	Ordinary
Mrs KATHARINE MARY MARTIN	19967	Ordinary
Mrs HILARY VERA MAY-HILL	8900	Ordinary
RICHARD CLIVE MAY-HILL Esq	14800	Ordinary
RUPERT RICHARD ANDREW MAY-HILL Esq	1300	Ordinary
Mrs VICTORIA MARY MORGAN	24809	Ordinary
Miss CATHERINE JULIA OWEN	50	Ordinary
DAVID WILLIAM OWEN Esq	50	Ordinary
Mrs JANE CAROLINE OWEN	17323	Ordinary
Ms SARAH JANE OWEN	50	Ordinary
WILLIAM THOMAS OWEN Esq	70	Ordinary
MICHAEL PETER OWEN Esq	50	Ordinary
Miss CHRISTY PALMER	16000	Ordinary

Mrs STEPHANIE BARBARA PALMER	23988	Ordinary
Mrs CATRIONA MARY RHYS	6200	Ordinary
JOHN FREDERICK WILLIAM RHYS Esq	12584	Ordinary
WILLIAM ESCOTT RHYS Esq.	23285	Ordinary
Mr WILLIAM FREDERICK ALEXANDER RHYS	15	Ordinary
Mrs GERALDINE RICHARDS	200	Ordinary
IAN MARSHALL RICHARDS Esq	410	Ordinary
DAVID CHARLES SCHOFIELD Esq	475	Ordinary
Mrs NICHOLA JILL SCHOFIELD	7776	Ordinary
IAN HUTCHINSON STURROCK Esq	500	Ordinary
Mrs JANET MARY STURROCK	2500	Ordinary
NEIL HUTCHINSON STURROCK Esq	2400	Ordinary
Dr ELIZABETH ANNE WILSON	13727	Ordinary
F M.J WILSON TRUST	130	Ordinary
Mrs JUDITH MYRA WILSON	4390	Ordinary
HARRY ESCOTT JOHN WILSON Esq	1300	Ordinary
PETER JOHN WILSON Esq	12052	Ordinary
RICHARD VERNON WILSON Esq	13727	Ordinary
THOMAS EDWARD VERNON WILSON Esq	1300	Ordinary
Mrs VIOLET JILL WILSON	50000	Ordinary
S A BRAIN & Co Ltd P & B FUND	10376	4% (Tax Free) Cumulative Preference
JAMES SHEPHERD BARRETT Esq	10	4% (Tax Free) Cumulative Preference
Mrs HILARY BRICE	130	4% (Tax Free) Cumulative Preference
COLIN HENRY BERNHARDT Esq	20	4% (Tax Free) Cumulative Preference
Mrs JANET MARY BOGYOR	83	4% (Tax Free) Cumulative Preference
DAVID PETER BONNEY Esq	10	4% (Tax Free) Cumulative Preference
CHRISTOPHER MICHAEL BRAIN Esq	646	4% (Tax Free) Cumulative Preference
Mrs DIANNE MARY BRAIN	297	4% (Tax Free) Cumulative Preference
Mrs ELSIE VIOLET SHEILA BRAIN	15	4% (Tax Free) Cumulative Preference
ESTATE OF M B BRAIN D/D	138	4% (Tax Free) Cumulative Preference
Miss CATHERINE ELIZABETH COOKE	70	4% (Tax Free) Cumulative Preference
DAVID COPUS Esq	7	4% (Tax Free) Cumulative Preference
NIGEL TIMOTHY COOKE Esq	153	4% (Tax Free) Cumulative Preference
RICHARD SEYMOUR COOKE Esq	110	4% (Tax Free) Cumulative Preference
RICHARD BARRY CUNNINGHAM Esq	10	4% (Tax Free) Cumulative Preference
Mrs JANET MARION DAVIES	1000	4% (Tax Free) Cumulative Preference
RICHARD PETER DAVIES Esq	10	4% (Tax Free) Cumulative Preference
Mrs ELIZABETH ANN DUCKNEY	560	4% (Tax Free) Cumulative Preference
NICHOLAS PHILIP JONES Esq.	27	4% (Tax Free) Cumulative Preference
GRAHAM HAMLYN JOHNSON Esq	82	4% (Tax Free) Cumulative Preference
ROBERT VANE JOHNSON Esq	12	4% (Tax Free) Cumulative Preference
WYNNE D A JONES Esq	200	4% (Tax Free) Cumulative Preference
JAMES KERR Esq	10	4% (Tax Free) Cumulative Preference
PHILIP HENRY LAY Esq	10	4% (Tax Free) Cumulative Preference
JOHN NORTH LEWIS Esq A/C ABNL	6	4% (Tax Free) Cumulative Preference
LADY JOAN ANNE LLEWELLYN	125	4% (Tax Free) Cumulative Preference
PETER DAVID MORGAN Esq	12	4% (Tax Free) Cumulative Preference
PHILIP ROBERT MOORE Esq	10	4% (Tax Free) Cumulative Preference
Mrs STEPHANIE BARBARA PALMER	1305	4% (Tax Free) Cumulative Preference
CHRISTOPHER ANTONY PARR Esq	46	4% (Tax Free) Cumulative Preference
Miss JANET EVELYN CHURCHILL PAYNE	750	4% (Tax Free) Cumulative Preference
MARTIN STUART REED Esq	10	4% (Tax Free) Cumulative Preference
WILLIAM ESCOTT RHYS Esq	92	4% (Tax Free) Cumulative Preference
Dr MARTIN JAMES RAFTER	170	4% (Tax Free) Cumulative Preference
RULEGALE NOMINEES LIMITED	1000	4% (Tax Free) Cumulative Preference

RULEGALE NOMINEES LIMITED	1000	4% (Tax Free) Cumulative Preference
IAN MARSHALL RICHARDS Esq	40	4% (Tax Free) Cumulative Preference
MLM CARTWRIGHT SOLICITORS	375	4% (Tax Free) Cumulative Preference
RULEGALE NOMINEES LIMITED	1250	4% (Tax Free) Cumulative Preference
RULEGALE NOMINEES LIMITED	1250	4% (Tax Free) Cumulative Preference
MICHAEL ANTHONY JOHN SALTER Esq	10	4% (Tax Free) Cumulative Preference
Mrs BRENDA SELBY	1053	4% (Tax Free) Cumulative Preference
JOHN SCOTT WADDINGTON Esq	10	4% (Tax Free) Cumulative Preference
Mr NORMAN AKERS & MRS MAUD AKERS	2000	11% Cumulative Preference
Mrs E M ALLEN	1666	11% Cumulative Preference
S A BRAIN & Co Ltd P & B FUND	100000	11% Cumulative Preference
R N & F M L BALDWIN	8500	11% Cumulative Preference
Mrs JANE CAROLINE BALLANTYNE	1000	11% Cumulative Preference
JOHN HILARY BATES Esq	1250	11% Cumulative Preference
DENIS JAMES BUTTERWORTH Esq	3000	11% Cumulative Preference
CHRISTOPHER JAMES FREDERICK BUCKLEY	1562	11% Cumulative Preference
RICHARD WILLIAM BUCKLEY Esq	1562	11% Cumulative Preference
PHILIP JAMES BUCKLEY Esq	1562	11% Cumulative Preference
ROBERT FREDERICK BUCKLEY Esq	1562	11% Cumulative Preference
BROOKS MACDONALD NOMINEES LTD	2500	11% Cumulative Preference
Mrs SUSAN HOPE BYROM	5000	11% Cumulative Preference
Mrs CYNTHIA ANN BOGLE	6000	11% Cumulative Preference
HARRY BIRTWHISTLE Esq	9000	11% Cumulative Preference
IAIN CHRISTOPHER BLAKEMORE Esq	2667	11% Cumulative Preference
Mrs JOANNA H BLAKEMORE	2667	11% Cumulative Preference
THOMAS MALCOLM BLAKEMORE Esq.	2666	11% Cumulative Preference
BLENCATHRA LIMITED	8000	11% Cumulative Preference
Mrs JOAN BOLTON	700	11% Cumulative Preference
Mrs JILL MARGARET BONNEY	8500	11% Cumulative Preference
CHRISTOPHER MICHAEL BRAIN Esq	10000	11% Cumulative Preference
CHARLES NICHOLAS BRAIN Esq	2500	11% Cumulative Preference
NORMAN BUCKLEY Esq	3000	11% Cumulative Preference
RICHARD HERBERT BUNN Esq	593	11% Cumulative Preference
Mrs BARBARA ELIZABETH CALROW	50	11% Cumulative Preference
Mrs ANNE ELIZABETH COOKE	5001	11% Cumulative Preference
CHARLEVILLE HOLDINGS LIMITED	2222	11% Cumulative Preference
MRS SALLY CLAIRE CARLEY	3000	11% Cumulative Preference
Mrs BRIONY FIONA HILARY COOMBER	3000	11% Cumulative Preference
DONALD DARBY Esq	2000	11% Cumulative Preference
WILLIAM ALAN DAVENPORT Esq.	10000	11% Cumulative Preference
STEPHEN DALE Esq	6000	11% Cumulative Preference
Mrs JANET MARION DAVIES	1000	11% Cumulative Preference
RICHARD PETER DAVIES Esq	1000	11% Cumulative Preference
Mrs ELIZABETH ANN DUCKNEY	1100	11% Cumulative Preference
Mrs HILDA DENT	6442	11% Cumulative Preference
Mrs ELISABETH M EDWARDS	1250	11% Cumulative Preference
Mrs SALLY AVERIL RICHENDA FINDLAY	31039	11% Cumulative Preference
GILTSPUR NOMINEES LIMITED A/C BUNS	14000	11% Cumulative Preference
GOODBODY STOCKBROKERS NOMINEES LTD	174000	11% Cumulative Preference
CHRISTOPHER GREEN Esq	4000	11% Cumulative Preference
Mrs JEAN HALSTEAD	15000	11% Cumulative Preference
CHARLES ROBERT HARGREAVES Esq	1000	11% Cumulative Preference
Mrs HELEN MARGARET HARGREAVES	1000	11% Cumulative Preference
HENRY HALSTEAD Esq	5000	11% Cumulative Preference
Mrs DORIS HAMILTON	4200	11% Cumulative Preference

Mrs BARBARA HIGSON	2500	11% Cumulative Preference
Mrs PAULINE ELIZABETH HOUGH	3500	11% Cumulative Preference
Ms JENNIFER MARY HOLLAND	2500	11% Cumulative Preference
HARGREAVE HALE NOMINEES LIMITED	10000	11% Cumulative Preference
NEIL JONES Esq	1500	11% Cumulative Preference
JOHN DAVID KAY Esq	9597	11% Cumulative Preference
Mrs VERA KAY	7375	11% Cumulative Preference
Mr GORDON LOMAX & Mrs VALERIA LOMAX	1500	11% Cumulative Preference
Mrs DIANA ELIZABETH LEA	1200	11% Cumulative Preference
PHILIP HENRY LAY Esq	1000	11% Cumulative Preference
CLIVE WILLIAM LIDSTONE Esq MBE	5000	11% Cumulative Preference
DONALD GILBERT LIDSTONE Esq	7500	11% Cumulative Preference
Mrs JUNE ELEANOR LIDSTONE	4000	11% Cumulative Preference
Ms SUSAN JANE LEES	2200	11% Cumulative Preference
Ms VALERIE ROSAMOND MADEN	8000	11% Cumulative Preference
MASONIC TRUST COMPANY	30000	11% Cumulative Preference
Mrs HILARY VERA MAY-HILL	25000	11% Cumulative Preference
RICHARD CLIVE MAY-HILL Esq	25000	11% Cumulative Preference
JAMES & Mrs MARGARET McLEAN McCRAE	10000	11% Cumulative Preference
Ms MARCIA MACGREGOR	4000	11% Cumulative Preference
JOHN ARNOLD MILNE Esq	2500	11% Cumulative Preference
MURPHIE WALKER LTD	5000	11% Cumulative Preference
Mrs PATRICIA ANN NOLAN	4000	11% Cumulative Preference
Mrs STEPHANIE BARBARA PALMER	24628	11% Cumulative Preference
Mrs SALLY JANE PHILLIPS	1667	11% Cumulative Preference
Mrs ELEANOR GAYE PEDLEY	1566	11% Cumulative Preference
MICHAEL FREDRICK PEDLEY Esq	1562	11% Cumulative Preference
Mrs HELEN PARTON	3750	11% Cumulative Preference
Mrs JACQUELINE MARGARET PARRY	3000	11% Cumulative Preference
RICHARD ARTHUR HERBERT PERKINS Esq	15000	11% Cumulative Preference
Mrs VIRGINIA MAY LINDSAY POTTS	6000	11% Cumulative Preference
Mrs JANE MARGARET PRESTWICH	1250	11% Cumulative Preference
ROBERT GEOFFREY PRESTWICH Esq	1667	11% Cumulative Preference
Ms JUDITH HELEN PERRY	4000	11% Cumulative Preference
PENGARD LIMITED A/C PENSION	34500	11% Cumulative Preference
DAVID THOMAS PEDLEY Esq	1562	11% Cumulative Preference
JAMES JOHN PEDLEY Esq	1562	11% Cumulative Preference
MARTIN STUART REED Esq	1000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	3500	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	1112	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2222	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	6000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2222	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2500	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	9100	11% Cumulative Preference
RENSBURG CLIENT NOMINEES LIMITED	16000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	5000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	3000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	500	11% Cumulative Preference

[illegible]

RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	2500	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	3000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	6000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	10000	11% Cumulative Preference
RULEGALE NOMINEED LIMITED	5000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference
Mrs SHEILA NEILSON SACHS	13500	11% Cumulative Preference
TIMOTHY JAMES SILVESTER Esq	4750	11% Cumulative Preference
Miss EMILY JOANNE SILVESTER	4750	11% Cumulative Preference
PHILIP DAVID SALTER Esq	17500	11% Cumulative Preference
PETER SCHOFIELD Esq	4000	11% Cumulative Preference
Ms JUDITH ANNE SMITH	2500	11% Cumulative Preference
Mrs MARY KATHLEEN SHEPPARD	1341	11% Cumulative Preference
PETER H & Mrs MONICA E SMALLEY	3000	11% Cumulative Preference
Mrs BERYL MARGARET SPOONER	2500	11% Cumulative Preference
Mrs JEAN STATON	1000	11% Cumulative Preference
Mrs CHARLOTTE STRAKER	8000	11% Cumulative Preference
DAVID HENRY SUTCLIFFE Esq	2125	11% Cumulative Preference
PETER LIONEL THOMAS Esq	4220	11% Cumulative Preference
RONALD F TURNER & Mrs JUNE R TURNER	5000	11% Cumulative Preference
Mrs JOAN LESLEY THOMPSON	10000	11% Cumulative Preference
1112 CHARLEVILLE HOLDINGS LIMITED	1112	11% Cumulative Preference
JOHN SCOTT WADDINGTON Esq	1000	11% Cumulative Preference
GORDON STUART WALKER Esq	5000	11% Cumulative Preference
TD WATERHOUSE NOMINEES (EUROPE) LTD	2250	11% Cumulative Preference
WATERHOUSE NOMINEES LIMITED	16000	11% Cumulative Preference
Mrs SANDRA VALERIE WISEMAN	6000	11% Cumulative Preference

S.A. BRAIN GROUP - COMPANIES

<u>Company</u>	<u>Registered Number</u>
S A Brain and Company Limited	00052099
Ablemade Limited	03003067
The Bowl Inn Limited	03736665
Brain Crown Buckley Limited	03364676
Coffee #1 Limited	04027169
Crown Buckley Limited	02809284
Crown Brewery Plc	00156914
Crown Buckley Taverns Limited	02329179
Filbuk 313 Limited	02809283
The Good Pub Company Limited	03202920
Groovebrick Limited	05232891
Laing Holdings Limited	03050813
S A Brain and Company Ventures Limited	03631124
William Stedman limited	04451168

S.A. Brain & Company Ltd, Co No 52099, Registered in England & Wales
Established on 12/04/1897