

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

☒ **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

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21/03/2014

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COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filling 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
① 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 ② d 0 7 m 0 3 y 2 0 y 1 4

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 ③

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 and 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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A4

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 *- See end of pack for blank sheet*
- For a **director** who is an individual, go to Section D1
- For a **corporate director**, go to Section E1 *- See end of pack for blank sheet*

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*	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.

B2

Secretary'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)	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> <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> </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></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)	PHILIP HENRY
Surname	LAY
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Date of birth	<div>d</div> <div>0</div> <div>2</div> <div>m</div> <div>0</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>0</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.

AR01 - continuation page

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)	MARTIN STUART																
Surname	REED																
Former name(s) ^②																	
Country/State of residence	UNITED KINGDOM																
Nationality	BRITISH																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>1</td><td>6</td><td>0</td><td>8</td><td>1</td><td>9</td><td>6</td><td>0</td> </tr> </table>	d	d	m	m	y	y	y	y	1	6	0	8	1	9	6	0
d	d	m	m	y	y	y	y										
1	6	0	8	1	9	6	0										
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.

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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 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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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 PREFERENCE	£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 £2,574,746⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share⁴ 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	Each member at a meeting shall have one vote and will be conducted on a show of hands 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
Class of share	4% (Tax Free) Cumulative Preference Shares
Voting rights	Each member at a meeting shall have one vote and will be conducted on a show of hands 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 Shareholders shall not be entitled to have notice of or attend and general meeting of the Company votes can be given either personally or by proxy A proxy need not be a member
Class of share	11% Cumulative Preference Shares
Voting rights	Each member at a meeting shall have one vote and will be conducted on a show of hands 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 Shareholders shall not be entitled to have notice of or attend and general meeting of the Company votes can be given either personally or by proxy A proxy need not be a member
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

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G3

List of past and present shareholders^①

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 07/03/14	Ordinary	973,426		/ /
See attached list of shareholders and their holding as at 07/03/14	4% (Tax Free) Cumulative Preference	22,500		/ /
See attached list of shareholders and their holding as at 07/03/14	11% Cumulative Preference	1,376,320		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

Director ¹, Secretary, Person authorised ², ~~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

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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 07/03/14

Shareholder	Shareholding	Share Class
Mr NORMAN AKERS & MRS MAUD AKERS	2000	11% Cumulative Preference Share
PETER SEDDON ADAMS Esq	1375	11% Cumulative Preference Share
Mrs E M ALLEN	1666	11% Cumulative Preference Share
S.A. BRAIN & Co Ltd P & B FUND	100000	11% Cumulative Preference Share
R N & F M L BALDWIN	8500	11% Cumulative Preference Share
Mrs JANE CAROLINE BALLANTYNE	1000	11% Cumulative Preference Share
JOHN HILARY BATES Esq.	1250	11% Cumulative Preference Share
DENIS JAMES BUTTERWORTH Esq.	3000	11% Cumulative Preference Share
CHRISTOPHER JAMES FREDERICK BUCKLEY	1562	11% Cumulative Preference Share
RICHARD WILLIAM BUCKLEY Esq.	1562	11% Cumulative Preference Share
PHILIP JAMES BUCKLEY Esq.	1562	11% Cumulative Preference Share
BROOKS MACDONALD NOMINEES LTD	2500	11% Cumulative Preference Share
Mrs SUSAN HOPE BYROM	5000	11% Cumulative Preference Share
Mrs CYNTHIA ANN BOGLE	6000	11% Cumulative Preference Share
HARRY BIRTWHISTLE Esq	9000	11% Cumulative Preference Share
IAIN CHRISTOPHER BLAKEMORE Esq.	2667	11% Cumulative Preference Share
Mrs JOANNA H BLAKEMORE	2667	11% Cumulative Preference Share
THOMAS MALCOLM BLAKEMORE Esq.	2666	11% Cumulative Preference Share
BLENCATHRA LIMITED	8000	11% Cumulative Preference Share
Mrs JILL MARGARET BONNEY	8500	11% Cumulative Preference Share
DAVID PETER BONNEY Esq	500	11% Cumulative Preference Share
CHRISTOPHER MICHAEL BRAIN Esq.	10000	11% Cumulative Preference Share
CHARLES NICHOLAS BRAIN Esq	3000	11% Cumulative Preference Share
NORMAN BUCKLEY Esq.	3000	11% Cumulative Preference Share
RICHARD HERBERT BUNN Esq	593	11% Cumulative Preference Share
Mrs BARBARA ELIZABETH CALROW	50	11% Cumulative Preference Share
Mrs ANNE ELIZABETH COOKE	5001	11% Cumulative Preference Share
CHARLEVILLE HOLDINGS LIMITED	3334	11% Cumulative Preference Share
MRS SALLY CLAIRE CARLEY	3000	11% Cumulative Preference Share
Mrs BRIONY FIONA HILARY COOMBER	3000	11% Cumulative Preference Share
DONALD DARBY Esq.	2000	11% Cumulative Preference Share
WILLIAM ALAN DAVENPORT Esq.	10000	11% Cumulative Preference Share
STEPHEN DALE Esq	6000	11% Cumulative Preference Share
Mrs JANET MARION DAVIES	1000	11% Cumulative Preference Share
RICHARD PETER DAVIES Esq.	1000	11% Cumulative Preference Share
Mrs ELIZABETH ANN DUCKNEY	1100	11% Cumulative Preference Share
Mrs HILDA DENT	0	11% Cumulative Preference Share
Mrs ELISABETH M EDWARDS	1250	11% Cumulative Preference Share
Mrs SALLY AVERIL RICHENDA FINDLAY	31039	11% Cumulative Preference Share
GILTSPUR NOMINEES LIMITED A/C BUNS	14000	11% Cumulative Preference Share
GOODBODY STOCKBROKERS NOMINEES LTD.	174000	11% Cumulative Preference Share
CHRISTOPHER GREEN Esq	4000	11% Cumulative Preference Share
Mrs JEAN HALSTEAD	15000	11% Cumulative Preference Share
CHARLES ROBERT HARGREAVES Esq.	1000	11% Cumulative Preference Share
Mrs HELEN MARGARET HARGREAVES	1000	11% Cumulative Preference Share
Mrs DORIS HAMILTON	4200	11% Cumulative Preference Share
Mrs BARBARA HIGSON	2500	11% Cumulative Preference Share
Mrs PAULINE ELIZABETH HOUGH	3500	11% Cumulative Preference Share
Ms JENNIFER MARY HOLLAND	2500	11% Cumulative Preference Share
HARGREAVE HALE NOMINEES LIMITED	10000	11% Cumulative Preference Share
NEIL JONES Esq.	1500	11% Cumulative Preference Share
JOHN DAVID KAY Esq.	9597	11% Cumulative Preference Share

Mrs VERA KAY	7375	11% Cumulative Preference Share
Mr GORDON LOMAX & Mrs VALERIA LOMAX	1500	11% Cumulative Preference Share
Mrs DIANA ELIZABETH LEA	1200	11% Cumulative Preference Share
PHILIP HENRY LAY Esq	0	11% Cumulative Preference Share
CLIVE WILLIAM LIDSTONE Esq MBE	5000	11% Cumulative Preference Share
DONALD GILBERT LIDSTONE Esq	7500	11% Cumulative Preference Share
Mrs JUNE ELEANOR LIDSTONE	4000	11% Cumulative Preference Share
Ms SUSAN JANE LEES	2200	11% Cumulative Preference Share
Ms VALERIE ROSAMOND MADEN	8000	11% Cumulative Preference Share
MASONIC TRUST COMPANY	30000	11% Cumulative Preference Share
Mrs HILARY VERA MAY-HILL	25000	11% Cumulative Preference Share
RICHARD CLIVE MAY-HILL Esq.	25000	11% Cumulative Preference Share
JAMES & Mrs MARGARET McLEAN McCRAE	10000	11% Cumulative Preference Share
Ms MARCIA MACGREGOR	4000	11% Cumulative Preference Share
JOHN ARNOLD MILNE Esq	2500	11% Cumulative Preference Share
MURPHIE WALKER LTD	5000	11% Cumulative Preference Share
Mrs PATRICIA ANN NOLAN	4000	11% Cumulative Preference Share
Mrs STEPHANIE BARBARA PALMER	24628	11% Cumulative Preference Share
Mrs SALLY JANE PHILLIPS	1667	11% Cumulative Preference Share
Mrs ELEANOR GAYE PEDLEY	1566	11% Cumulative Preference Share
MICHAEL FREDRICK PEDLEY Esq.	1562	11% Cumulative Preference Share
Mrs HELEN PARTON	3750	11% Cumulative Preference Share
Mrs JACQUELINE MARGARET PARRY	3000	11% Cumulative Preference Share
RICHARD ARTHUR HERBERT PERKINS Esq	15000	11% Cumulative Preference Share
Mrs VIRGINIA MAY LINDSAY POTTS	6000	11% Cumulative Preference Share
Mrs JANE MARGARET PRESTWICH	1250	11% Cumulative Preference Share
ROBERT GEOFFREY PRESTWICH Esq.	1667	11% Cumulative Preference Share
Ms JUDITH HELEN PERRY	4000	11% Cumulative Preference Share
PENGARD LIMITED A/C PENSION	34500	11% Cumulative Preference Share
DAVID THOMAS PEDLEY Esq	1562	11% Cumulative Preference Share
JAMES JOHN PEDLEY Esq.	1562	11% Cumulative Preference Share
PLATFORM SECURITIES NOMINEES LTD	16000	11% Cumulative Preference Share
MARTIN STUART REED Esq	1000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	1112	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	2222	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	6000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	2222	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	2500	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	9100	11% Cumulative Preference Share
RENSBURG CLIENT NOMINEES LIMITED	16000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	5000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	3000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	2000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	500	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	17500	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	4500	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	3000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	3000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	500	11% Cumulative Preference Share

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RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	4000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	5000	11% Cumulative Preference Share
RATHBONE NOMINEES LIMITED	1000	11% Cumulative Preference Share
RULEGALE NOMINEES LIMITED	3000	11% Cumulative Preference Share
Mrs SHEILA NEILSON SACHS	13500	11% Cumulative Preference Share
TIMOTHY JAMES SILVESTER Esq.	4750	11% Cumulative Preference Share
Miss EMILY JOANNE SILVESTER	4750	11% Cumulative Preference Share
PHILIP DAVID SALTER Esq	17500	11% Cumulative Preference Share
Ms JUDITH ANNE SMITH	2500	11% Cumulative Preference Share
Mrs MARY KATHLEEN SHEPPARD	1341	11% Cumulative Preference Share
PETER H. & Mrs MONICA E. SMALLEY	3000	11% Cumulative Preference Share
Mrs BERYL MARGARET SPOONER	2500	11% Cumulative Preference Share
Mrs JEAN STATON	1000	11% Cumulative Preference Share
Mrs CHARLOTTE STRAKER	8000	11% Cumulative Preference Share
DAVID HENRY SUTCLIFFE Esq	2125	11% Cumulative Preference Share
PETER LIONEL THOMAS Esq	4220	11% Cumulative Preference Share
RONALD F.TURNER & Mrs JUNE R.TURNER	5000	11% Cumulative Preference Share
Mrs JOAN LESLEY THOMPSON	10000	11% Cumulative Preference Share
1112 CHARLEVILLE HOLDINGS LIMITED	0	11% Cumulative Preference Share
JOHN SCOTT WADDINGTON Esq	1000	11% Cumulative Preference Share
GORDON STUART WALKER Esq	5000	11% Cumulative Preference Share
TD WATERHOUSE NOMINEES (EUROPE) LTD	2250	11% Cumulative Preference Share
Mrs SANDRA VALERIE WISEMAN	6000	11% Cumulative Preference Share
S A BRAIN & Co Ltd P & B FUND	10556	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
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
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
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	22992	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	32051	Ordinary
Miss FLORENCE H KRAMER	50	Ordinary
Miss RACHEL MARY COOKE	500	Ordinary
HUGO BLOUIN COOKE Esq	100	Ordinary
OSCAR FRANK 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	67239	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.	14084	Ordinary
WILLIAM ESCOTT RHYS Esq.	23285	Ordinary
Mr WILLIAM FREDERICK ALEXANDER RHYS	25	Ordinary
Mrs GERALDINE RICHARDS	200	Ordinary
IAN MARSHALL RICHARDS Esq	410	Ordinary
Miss HELENA ISOBEL RHYS	10	Ordinary
DAVID CHARLES SCHOFIELD Esq.	2000	Ordinary
Mrs NICHOLA JILL SCHOFIELD	8000	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	10405	Ordinary
HARRY ESCOTT JOHN WILSON Esq.	1300	Ordinary
PETER JOHN WILSON Esq.	12500	Ordinary
RICHARD VERNON WILSON Esq	13727	Ordinary
THOMAS EDWARD VERNON WILSON Esq	1300	Ordinary
Mrs VIOLET JILL WILSON	50300	Ordinary
PATRICK CHRISTOPHER FRANCIS MACGINNIS Esq.	6	Ordinary

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

REGISTER OF TRANSFER OF SHARES

Date of Registration	No of Transfer	Fol In Reg. of Members	Name	Ordinary	Preference	Amount	Name
12 04 13	1669	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund	6,015		6,015	Judith Myra Wilson
12 04 13	1670	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund	448		4480	Peter John Wilson
29 05 13	1671	B19	Mrs Joan Bolton		2 nd 700	700	Rulegate Nominees Limited A/c ROSS0071
05 06 13	1672	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund	1,525		1,525	David Schofield
05 06 13	1673	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund				Violet Jill Wilson
21 06 13	1674	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund	10		10	William Frederick Alexander Rhys
21 06 13	1675	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund	10		10	Helena Isobel Rhys
21 06 13	1676	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund	100		100	Oscar Frank Bloun Cooke
21 06 13	1677	B16	P J Wilson J S Waddington CN Brain SAB P&B Fund	1,500		1,500	John Frederick William Rhys
24 06 13	1678	S39	Peter Schofield		2 nd 4,000	4,000	Rulegate Nominees Limited A/c SCHP0020
10 09 13	1679	D17	Richard Peter Davies		1 st 10	100	P J Wilson J S Waddington

10 09 13	1680	R54		Rulegale Nominees Limited A/c HINE0010			2 nd 3,500	3,500	CN Brain SAB P&B Fund Rulegale Nominees Limited A/c SUTD0023
10 09 13	1681	B16		P J Wilson J S Waddington CN Brain SAB P&B Fund	224			224	Nichola Jill Schofield
04 10 13	1682	R91		Dr Martin James Rafter – Dec'd			1 st 170	1,700	P J Wilson J S Waddington CN Brain SAB P&B Fund
05 11 13	1683	H22		Henry Halstead – Dec'd			2 nd 5,000	5,000	Rulegale Nominees Limited A/c HALH0010
05 11 13	1684	W27		Waterhouse Nominees Ltd RBSPC			2 nd 16,000	16,000	Platform Securities Nominees Ltd A/c SLWNOM
26 11 13	1685	B81		Robert Frederick Buckley			2 nd 1,532	1,562	Rulegale Nominees Limited A/c SUTD0023
26 11 13	1686	B16		P J Wilson J S Waddington CN Brain SAB P&B Fund	6			6	Patrick Christopher Francis MacGinnis
19 12 13	1687	R21		Rulegale Nominees Ltd A/c WILE 0400			2 nd 1,000	1,000	Rathbone Nominees Ltd
17 01 14	1688	F2		Mrs Sally Averil Richenda Findlay	66,500			66,500	P J Wilson J S Waddington CN Brain SAB P&B Fund
05 02 14	1689	C11		Miss Catherine Cooke	325			325	P J Wilson J S Waddington CN Brain SAB P&B Fund
05 02 14	1690	R15		John Richards – Dec'd			2 nd 3,000	3,000	Rulegale Nominees Limited A/c RICJ0010
12 02 14	1691	D20		Mrs Hilda Dent			2 nd 6,442	6,442	Rulegale Nominees Limited A/c SPER0010
24 02 14	1692	C37		1112 Charleville Holdings Limited			2 nd 1,112	1,112	Charleville Holdings Limited
24 02 14	1693	L17		Phulp Henry Lay			2 nd 500	500	David Peter Bonney
24 02 14	1694	L17		Philip Henry Lay			2 nd 500	500	Charles Nicholas Brain

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Annual Return

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

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	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)
Where the company/firm is registered ③		
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	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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Annual Return

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

Corporate director**E1 Corporate director's details ①**

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

Country

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.

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**

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 ②

Registration number

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)

E4 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

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**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.

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

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

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