



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



LE15
160790

Bulk List
363s

Annual Return

of company number 00052099

E

company name
S.A.BRAIN & COMPANY, LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 12/02/99
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
07	03	99

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

THE OLD BREWERY
49 ST MARY STREET
PO BOX 53
CARDIFF CF1 1SP

Principal business activities (See note 4)

Trade classification is
1596 MANUFACTURE OF BEER
5134 WHOLESALE ALCOHOLIC & OTHER DRINKS
5511 HOTELS & MOTELS, WITH RESTAURANT
5540 BARS

If the code cannot be determined from the notes, give a brief description of principal activity.

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

RICHARD CLIVE
MAY-HILL
F C A
THE OLD SHAMBLES 5 WESTBOURNE CRESC
WHITCHURCH
CARDIFF
CF4 2BL

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

JAMES SHEPHERD
BARRETT
10 VALLEY ROAD
WOTTON UNDER EDGE
GLOUCESTERSHIRE GL12 7NP

Day	Month	Year

Date of any change.

Date of Birth:- 03/03/55
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

CHRISTOPHER MICHAEL
BRAIN
TRELAWNE
PETERSTON SUPER ELY
CARDIFF
SOUTH GLAMORGAN CF5 6NE

Date of Birth:- 21/08/39

Nat:BRITISH

Occ:CHAIRMAN

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

RICHARD BARRY
CUNNINGHAM
8 OWAIN CLOSE
CYNCOED
CARDIFF
SOUTH GLAMORGAN CF2 6HN

Date of Birth:- 26/08/43

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

JOHN WILFRED
GLAZZARD
47 DAY Y COED ROAD
CYNCOED
CARDIFF
CF2 6ND

Date of Birth:- 22/01/42

Nat:BRITISH

Occ:BREWER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

MALCOLM EDWARD
JAMES
66 CHERITON DRIVE
THORNHILL
CARDIFF
CF4 9DF

Date of Birth:- 26/06/43
Nat:BRITISH
Occ:FREE TRADE DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

Particulars.

RICHARD CLIVE
MAY-HILL
F C A
THE OLD SHAMBLES 5 WESTBOURNE CRESC
WHITCHURCH
CARDIFF
CF4 2BL

Date of Birth:- 10/06/44
Nat:BRITISH
Occ:CHIEF EXECUTIVE

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
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Date of any change.

Day Month Year

Day	Month	Year
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Date of resignation.

Particulars.

CHRISTOPHER ANTONY
PARR
WOODLANDS
EARLSWOOD
CHEPSTOW
GWENT NP6 6RE

Date of Birth:- 17/06/47
Nat:BRITISH
Occ:RETAIL DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year
-----	-------	------

Date of any change.

Day Month Year

Day	Month	Year
-----	-------	------

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JOHN FREDERICK WILLIAM
RHYS
85 HEADLEY ROAD
LIPHOOK
HAMPSHIRE GU30 7PS

Day Month Year

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Date of any change.

Date of Birth:- 30/06/58

Nat:BRITISH

Occ:MARKETING CONSULTANT

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

MICHAEL ANTHONY JOHN
SALTER
6 THE PADDOCK
LISVANE
CARDIFF
CF4 5AY

Day Month Year

012	013	99
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Date of any change.

Shepherd's Hall
Capel Gwilym Road
Lisvane
CARDIFF
CF14 9UB

Date of Birth:- 21/05/43

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

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Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

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Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

00052099

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>Ordinary</u>	<u>1,137,670</u>	<u>1,137,670</u>
<u>4% preference</u>	<u>22,500</u>	<u>225,000</u>
<u>11% preference</u>	<u>1,376,320</u>	<u>1,376,320</u>
Totals	<u>2,536,490</u>	<u>2,738,990</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period ☐

The last full members list was at 07/03/98

	on paper	not on paper
A list of changes is enclosed	☒	☐
A full list of members is enclosed	☒	☐

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

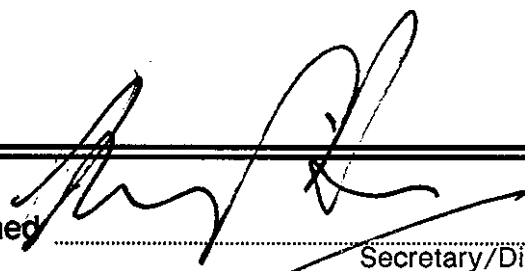
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed 

Secretary/Director *
*(delete as appropriate)

Date

31/3/98

This return includes 66 continuation sheets.
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

JR ThomasPO Box 53CardiffPostcode CF11 5PTelephone 01222 399022 Ext 2279

Directorships of JS Barrett:

Crown Brewery plc
Crown Buckley Ltd
SA Brain & Co Ltd

-Directorships of CM Brain:

SA Brain & Company Ltd

Crown Buckley Ltd

Member of Brewers & Licensed Retailers
Association

Tockington Manor School Ltd (resigned 24/3/97)

Clansouth Ltd

Independent Family Brewers of Britain

Directorships of RB Cunningham:

Filbuk 313 Ltd

Crown Brewery plc

Crown Buckley Taverns Ltd

Crown Buckley Ltd

SA Brain & Co Ltd

Directorships of ME James:

SA Brain & Company Ltd

Manor house (Wine Merchants) Ltd

Crown Buckley Ltd

Directorships of RC May-Hill:

SA Brain & Company Ltd
Manor House (Wine Merchants) Ltd
Brain Crown Buckley Ltd

Directorships of MAJ Salter:

Cardiff Bay Chamber Orchestra

ABSA

Cardiff Chamber of Commerce

Ogwr Partnership Trust

Filbuk 313 Ltd

Crown Brewery plc

Crown Buckley Taverns Ltd

Crown Buckley Ltd

SA Brain & Co Ltd

REGISTER OF TRANSFERS OF SHARES.

Date of Registration	No. of Transfer	Pol. in Reg. Stricken	TRANSFEREES		Certificate No.	NUMBERS OF SHARES TRANSFERRED		DIRECTION OF TRANSFER		AMOUNT	
			NAME	RESIDENCE		Quantity	Value	From	To		
1.3.98	1020	516	William Escoffrey Ryan Christopher Michael Brown Richard Clive May Hill	572	500	500				500	
1.3.98	1021	516	do	572	400	400				400	
6.3.98	1022	516	do	572	100	100				100	
6.3.98	1023	516	do	572	100	100				100	
6.3.98	1024	T2	Mrs Amy Lucinda May Tucker Christopher Michael Brown Long William Strang Richard Clive May Hill William Escoffrey Ryan Christopher Michael Brown Richard Clive May Hill	98.222 412 589	4500 6000 200	4500 6000 200				4500 6000 200	
1.4.98	1027	P1	Mrs Stephanie Palmer	157	1000	1000				1000	
1.4.98	1028	W18	Wyndera Investments	206 (221) Identity	15000	15000				15000	
1.4.98	1029	K7	Michael Keegan	206	8000	8000				8000	
1.5.98	1030	E3	Equity Law Life Assurance	3	5000	5000				5000	
1.5.98	1031	E3	do	3	5000	5000				5000	
1.5.98	1032	E3	do	3	5000	5000				5000	
1.5.98	1033	E3	do	3	30000	30000				30000	
1.5.98	1034	E3	do	3	35000	35000				35000	
1.5.98	1035	E3	do	3	30000	30000				30000	
1.5.98	1036	T5	Exors Ltd. H. J. Turner	197	15000	15000				15000	
1.5.98	1037	T5	do	214	15000	15000				15000	
1.5.98	1038	S16	Starnes Nominees Limited ALC 804109 A	149	3500	3500				3500	
1.5.98	1039	D2	Mrs Susan Caroline Davies	1180	200	200				200	

TRANSFEREES			NAME	ADDRESS	Inscription	Pol. in Reg. Stricken	Certificate No.
			Richard Clive May Hill	The Old Stables, 5 West Lane Gort Whitlock, Cardiff CF4 20L	M3		585
			Mrs Hilary Vera May Hill	do	M4		586
			Miss Amanda May Hill	do	M9		587
			Robert Richard Andrew May Hill	do	M15		588
			William Barnett Tucker	Church House, Queen Street, Newton Albion Tower T812 2GP	T9		254
			James Francis Shirley Rose-Watkins Richard Clive May Hill Christopher Michael Brown Shirley Rose-Watkins Christopher Michael Brown	The Old Brewery, 81 May St, Cardiff CF1 1SP Tubane, Rotherham Super-Ely Vale of Glamorgan CF5 6NG 8 Bealbec Road London N5 19N Hylands, 8 Dalgarth Avenue Bolton, Lancs B4 1BW 336 Strand London W2R 1BB Albion, Mount Harrow Avenue Blackrock, Co. Dublin Ireland Albion, Mount Harrow Avenue Blackrock, Co. Dublin Ireland 122 Paulbrake Road, Ballybride Dublin 14, Ireland 74 Upper Leeson Street Dublin 4, Ireland International Financial Services Centre 1 Harbourmaster Place Dublin 1 Ireland 17 Malesworth Street, Dublin 2 Ireland 21 New Street, London EC2M 4HR Exchange House, 39 New Street, Bury, Lancs BL9 0ST 15 Cunningham Road, Belling Co. Dublin, Ireland The Old Brewery, 81 May St Cardiff CF1 1SP	332		592
			Charles Nicholas Brown		74		595
			Miss Clifty Palmer		H8		255
			James Anthony Morrison		C26		256
			20M Nominees Ltd A/c 30A		R23		257
			Eda Douglas Maurice Rackham		R24		258
			Mrs Annatt Rackham AK R90039C		S34		259
			Shirley Nominees Limited		P13		260
			Patentant Aid AK C45T		I1		261
			Banking Ireland Nominees Ltd		M17		262
			Heanac Trust Company		S29		263
			Singal Nominees Limited		R25		265
			Relayde Nominees Ltd AK N0R0012		B10		266
			Mrs Shirley Barclay William Scott Rife, Christaller Michael Brown, Richard Clive May Hill		B16		59

REGISTER

[illegible]

REGISTER

TRANSFERS OF SHARES.

Date of Registration	No. of Shares	No. in Reg. No.	TRANSFEROR		TRANSFEE		Certificate No.	Description	No. in Reg. No.	Certificate No.
			NAME	Address	NAME	Address				
17.11.97	1000	R3	Jan Marshall Richards	453	20	2nd	20	14501	14501	14501
16.11.97	1001	C13	Mrs Janet Mary Cooke	87	14501	14501	14501	14501	14501	14501
9.12.97	1002	C8	Richard Seymour Cooke	463	12973	12973	12973	12973	12973	12973
9.12.97	1003	C8	Mrs Janet Mary Cooke	463	4370	4370	4370	4370	4370	4370
10.12.97	1004	C11	Miss Catherine Elizabeth Cooke	289/	84	84	84	84	84	84
6.12.97	1005	R21	Richard Seymour Cooke	226	1000	1000	1000	1000	1000	1000
6.12.97	1006	E5	Robert William Edwards	182	1000	1000	1000	1000	1000	1000
6.1.98	1007	H12	William Edward Cooke	202/	135000	135000	135000	135000	135000	135000
6.2.98	1008	H8	William Edward Cooke	229	67998	67998	67998	67998	67998	67998
6.2.98	1009	H8	William Edward Cooke	229	11000	11000	11000	11000	11000	11000
6.2.98	1010	H8	William Edward Cooke	229	6000	6000	6000	6000	6000	6000
6.2.98	1011	H15	William Edward Cooke	15:	5000	5000	5000	5000	5000	5000
6.3.98	1012	S31	William Edward Cooke	413	12061	12061	12061	12061	12061	12061
6.3.98	1013	R5	William Edward Cooke	504	2618	2618	2618	2618	2618	2618
6.3.98	1014	B16	William Edward Cooke	300	632	632	632	632	632	632
6.3.98	1015	B16	William Edward Cooke	572	500	500	500	500	500	500
6.3.98	1016	B16	William Edward Cooke	572	500	500	500	500	500	500
6.3.98	1017	B16	William Edward Cooke	572	100	100	100	100	100	100
6.3.98	1018	B16	William Edward Cooke	572	200	200	200	200	200	200
6.3.98	1019	B16	William Edward Cooke	572	117	117	117	117	117	117

Date of Registration	No. of Shares	No. in Reg. No.	TRANSFEROR		TRANSFEE		Certificate No.	Description	No. in Reg. No.	Certificate No.
			NAME	Address	NAME	Address				
17.11.97	1000	R3	Jan Marshall Richards	453	20	2nd	20	14501	14501	14501
16.11.97	1001	C13	Mrs Janet Mary Cooke	87	14501	14501	14501	14501	14501	14501
9.12.97	1002	C8	Richard Seymour Cooke	463	12973	12973	12973	12973	12973	12973
9.12.97	1003	C8	Mrs Janet Mary Cooke	463	4370	4370	4370	4370	4370	4370
10.12.97	1004	C11	Miss Catherine Elizabeth Cooke	289/	84	84	84	84	84	84
6.12.97	1005	R21	Richard Seymour Cooke	226	1000	1000	1000	1000	1000	1000
6.12.97	1006	E5	Robert William Edwards	182	1000	1000	1000	1000	1000	1000
6.1.98	1007	H12	William Edward Cooke	202/	135000	135000	135000	135000	135000	135000
6.2.98	1008	H8	William Edward Cooke	229	67998	67998	67998	67998	67998	67998
6.2.98	1009	H8	William Edward Cooke	229	11000	11000	11000	11000	11000	11000
6.2.98	1010	H8	William Edward Cooke	229	6000	6000	6000	6000	6000	6000
6.2.98	1011	H15	William Edward Cooke	15:	5000	5000	5000	5000	5000	5000
6.3.98	1012	S31	William Edward Cooke	413	12061	12061	12061	12061	12061	12061
6.3.98	1013	R5	William Edward Cooke	504	2618	2618	2618	2618	2618	2618
6.3.98	1014	B16	William Edward Cooke	300	632	632	632	632	632	632
6.3.98	1015	B16	William Edward Cooke	572	500	500	500	500	500	500
6.3.98	1016	B16	William Edward Cooke	572	500	500	500	500	500	500
6.3.98	1017	B16	William Edward Cooke	572	100	100	100	100	100	100
6.3.98	1018	B16	William Edward Cooke	572	200	200	200	200	200	200
6.3.98	1019	B16	William Edward Cooke	572	117	117	117	117	117	117

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 52099