



Companies House

— for the record —

Company Name

S.A.BRAIN & COMPANY,LIMITED 363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

52099

Information extracted from
Companies House records on
16th February 2003

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details

Ref: 52099/09/28

Current details

Amended details

> Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**The Cardiff Brewery
Crawshay Street
Cardiff
South Glamorgan CF10 1SP**

Address

UK Postcode _ _ _ _ _

> Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held

At Registered Office**

Address

UK Postcode _ _ _ _ _

> Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode _ _ _ _ _

> Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
1596	Manufacture of beer
5134	Wholesale alcohol and other drinks
5510	Hotels, motels with, without rest
5540	Bars

SIC CODE	Description
_____	_____
_____	_____
_____	_____
_____	_____

> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.



PUB
COMPANIES HOUSE

0496
01/04/03

208399 / K15.

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Richard Clive MAY HILL Address 5 Westbourne Crescent Cardiff CF14 2BL	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Richard Clive MAY HILL ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Christopher Michael BRAIN Address Trelawne Peterston Super Ely Cardiff Vale Of Glamorgan CF5 6NE Date of birth 21/08/1939 Nationality British Occupation Chairman	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher Michael BRAIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Current details

Amended details

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
Malcolm Edward JAMES

Address
66 Cheriton Drive
Thornhill
Cardiff
CF4 9DF

Date of birth 26/06/1943

Nationality British

Occupation Free Trade Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Malcolm Edward JAMES ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name
James KERR

Address
7 Ffordd Cwm Cidi
Woodlands Rise
Barry
CF62 6LH

Date of birth 29/04/1953

Nationality British

Occupation Brewery Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date James KERR ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Philip Henry LAY	Name
	Address 18 Lyons Road Richmond North Yorkshire DL10 4NS	☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address 29 PLAS TALIESIN POWARTH GLAMORGAN
	Date of birth 02/01/1960	UK Postcode CF64 1TN Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change 01 / 08 / 2002 Date Philip Henry LAY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Richard Clive MAY HILL	Name
	Address 5 Westbourne Crescent Cardiff CF14 2BL	☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
	Date of birth 10/06/1944	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard Clive MAY HILL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Chartered Accountant	

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Martin Stuart REED Address 18 Nuffield Drive Droitwich Worcestershire WR9 0DJ Date of birth 16/08/1960 Nationality British Occupation Accountant	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address HILLSIDE, LAGLAN ROAD, LLANSY, MOUNTAIN UK Postcode NP15 1DF Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change 2 / 10 / 2002 Date Martin Stuart REED ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name John Frederick William RHYS Address Thornhill Cottage Hollywater Road, Passfield Liphook Hampshire GU30 7RS Date of birth 30/06/1958 Nationality British Occupation Marketing Consultant	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _ _ _ _ _ _ _ _ _ _ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John Frederick William RHYS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name

John Scott WADDINGTON

Address

St Andrews House
St Andrews Major
Dinas Powys
South Glamorgan
CF64 4HD

Date of birth 15/05/1962

Nationality British

Occupation Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date John Scott WADDINGTON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY

Number of shares issued

1,075,426

Aggregate Nominal Value of issued shares

£ 1,075,426.

Class of Share

4% Preference

Number of shares issued

22,500

Aggregate Nominal Value of issued shares

£ 225,000

Class of Share

11% Preference

Number of shares issued

1,376,320

Aggregate Nominal Value of issued shares

£ 1,376,320.

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

2,474,246

Aggregate Nominal Value of issued shares

£ 2,676,746**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on: 07/03/2002

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

31 / 03 / 2003

*This date must not be earlier than the
return date at 2 below*

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to
7/3/2003

If you are making this return up to an earlier date,
please give the date here

___ / ___ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **7th March 2004**
please give the new date here:

___ / ___ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the
reverse of the cheque?**

Contact Address

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

Contact Name

M. S. Reed

Telephone number inc code

02920 402060

Address

THE CARDIFF BREWERY
CRANSHAW STREET
CARDIFF

DX number if applicable

DX exchange

Postcode

CF10 1SP

REGISTER OF TRANSFERS OF SHARES

Date of Registration	No. of Transfer	Fol. in Reg. of Members	Name	Certificate No.	Ordinary	Preference	Amount	Name	Address	Folio in Register of Members	Certificate No.	Consideration
2 4 02	1152	B20	Mrs Yvette Julia Baker	310	50		50	Richard David Baker	27 Archer Road, Penarth, Vale of Glamorgan, CF64 3HL	B52	688	Nil
2 4 02	1153	B20	Mrs Yvette Julia Baker	310	100		100	John Frank William Baker	27 Archer Road, Penarth, Vale of Glamorgan, CF64 3HL	B55	689	Nil
4 4 02	1154	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson	342		1 st 10	100	Martin Stuart Reed	18 Nuffield Drive, Droitwich, Worcestershire, WR9 0DJ	R31	343	£5.00 Duty £60.00
11 4 02	1155	B31	Ian Hutchinson Sturrock John Russell Thomas Richard Clive May-Hill Christopher Michael Brain	591/668	162,431		162,431	Richard Clive May-Hill John Russell Thomas Christopher Michael Brain Martin Stuart Reed	The Cardiff Brewery, PO Box 53, Crawshay Street, Cardiff, CF10 1SP	B31	690	Nil
31 5 02	1156	C11	Miss Catherine Elizabeth Cooke	663	250		250	Mrs Hilary May-Hill	The Old Shambles, 5 Westbourne Crescent, Whitchurch, Cardiff, CF14 2BL	M4	692	£30.00 Duty £5600.00
31 5 02	1157	C11	Miss Catherine Elizabeth Cooke	663	250		250	Richard Clive May-Hill	The Old Shambles, 5 Westbourne Crescent, Whitchurch, Cardiff, CF14 2BL	M3	693	£30.00 Duty £5600.00
31 5 02	1158	C11	Miss Catherine Elizabeth Cooke	663	100		100	Rupert Richard Andrew May-Hill	47 Westbourne Road, Cardiff, CF14 2BR	M15	694	£15.00 Duty £2240.00
31 5 02	1159	C11	Miss Catherine Elizabeth Cooke	663	100		100	Mrs Amanda Hilary Gillard	3 Gayville Road, London, SW11 6JW	G2	695	£15.00 Duty £2240.00
5 6 02	1160	K6	Exors of late Mrs Matilda Olivia Killen	21.5		2 nd 3000	3000	Mrs Margaret Pauleen Brittain	Newcastle House, Kilmalham Wood, Kells, Co. Meath, R of Ireland	B56	301	£1.50 ea £4,500.00
5 6 02	1161	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson	669	112		112	Peter John Wilson Judith Myra Wilson Re FMJ Wilson	7 Caer Cady Close, Cyncoed, Cardiff, CF23 6BS	W20	696	£15 Duty £2508.00
5 6 02	1162	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson	669	158		158	Peter John Wilson Judith Myra Wilson Re HEJ Wilson	7 Caer Cady Close, Cyncoed, Cardiff, CF23 6BS	W19	697	£20 Duty £3539.20

REGISTER OF TRANSFERS OF SHARES

Date of Registration	No. of Transfer	Fol. in Reg. of Members	Name	Certificate No.	Ordinary	Preference	Amount	Name	Address	Folio in Register of Members	Certificate No.	Consideration
5 6 02	1163	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson	669	145		145	Peter John Wilson Judith Myra Wilson Re TEV Wilson	7 Caer Cady Close, Cyncoed, Cardiff, CF23 6BS	W14	698	£20 Duty £3248.00
25 6 02	1164	C28	Chase Nominees Ltd	287		2 nd 2,000	2,000	Mrs Jennifer Seaton Bruce-Watt	14 Albany Mansions, Albert Bridge Road, London, SW11 4PG	B57	302	£1.60 £3200.00
25 6 02	1165	C28	Chase Nominees Ltd	287		2 nd 12,500	12,500	Mrs Gladys Buckley	The Grange, Birch Heywood, Lancashire OL10 2RB	B58	303	£1.60 £20,000.00
25 6 02	1166	C28	Chase Nominees Ltd	287		2 nd 2,000	2,000	Miss Erica Nora Battenworth	114 Woodgate Hill Road, Jerricho, Bury, Lancashire BL9 7RS	B59	304	£1.60 £3,200.00
25 6 02	1167	C28	Chase Nominees Ltd	287		2 nd 2,000	2,000	Mrs Jean Battenworth	114 Woodgate Hill Road, Jerricho, Bury, Lancashire BL9 7RS	B60	305	£1.60 £3,200.00
25 6 02	1168	C28	Chase Nominees Ltd	287		2 nd 10,000	10,000	Carrington Fleet Textiles Ltd	81 Broadholgh Avenue, Rochdale, Lancashire OL11 5LW	C31	308	£1.60 £16,000.00
25 6 02	1169	C28	Chase Nominees Ltd	287		2 nd 15,000	15,000	Mrs Bessie Driver	28 The Spinnings, 200 Waterside Road, Summerseat, Bury, BL9 5QW	D15	309	£1.60 £24,000.00
25 6 02	1170	C28	Chase Nominees Ltd	287		2 nd 3,000	3,000	Mrs Diana Marie Evans	5 West Mains Court, Trillo Avenue, Rhos-on-Sea, Colwyn Bay, LL28 4NS	E7	310	£1.60 £4,800.00
25 6 02	1171	C28	Chase Nominees Ltd	287		2 nd 5,000	5,000	Mrs Diana Margaret Gorst	Shrubbery Lodge, Shortwood Hill, Mangotsfield, Avon, BS16 9PG	G13	311	£1.60 £8,000.00

REGISTER OF TRANSFERS OF SHARES

Date of Registration	No. of Transfer	Fol. in Reg. of Members	Name	Certificate No.	Ordinary	Preference	Amount	Name	Address	Folio in Register of Members	Certificate No.	Consideration
25 6 02	1172	C28	Chase Nominees Ltd	287		2nd 3,500	3,500	Mrs Ellen Hindle	10 Cheshire Court, Ramsbottom, Bury, Lancashire, BL0 0BL	H10	312	£1.60 £5,600
25 6 02	1173	C28	Chase Nominees Ltd	287		2nd 3,000	3,000	Mrs Laura Luckyn-Malone	Water Hall Cottage, 48 Great Lane, Reach, Cambridge, CB5 0JF	L16	313	£1.60 4,800.00
25 6 02	1174	C28	Chase Nominees Ltd	287		2nd 1,000	1,000	John Arnold Milne	4 Stubbing Drive, Hebden Bridge, West Yorkshire, HX7 6LS	M13	314	£1.60 1,600.00
25 6 02	1175	C28	Chase Nominees Ltd	287		2nd 15,000	15,000	Richard Arthur Herbert Perkins	Bretby Park, Bretby, Nr Burton on Trent, DE15 0R8	P16	315	£1.60 24,000.00
25 6 02	1176	C28	Chase Nominees Ltd	287		2nd 6,000	6,000	Mrs Virginia Mary Lindsay Potts	Brooke House, The Parade, Parkgate, Neston, Cheshire, CH64 6RW	P17	316	£1.60 9,600.00
25 6 02	1177	C28	Chase Nominees Ltd	287		2nd 15,000	15,000	Rulegale Nominees Limited A/C CARJ0160	Exchange House, 39 Knowsley Street, Bury, Lancashire, BL9 0ST	R32	317	£1.60 24,000.00
25 6 02	1178	C28	Chase Nominees Ltd	287		2nd 13,000	13,000	Rulegale Nominees Limited A/C C00V0010	Exchange House, 39 Knowsley Street, Bury, Lancashire, BL9 0ST	R33	318	£1.60 20,800.00

REGISTER OF TRANSFERS OF SHARES

Date of Registration	No. of Transfer	Fol. in Reg. of Members	Name	Certificate No.	Ordinary	Preference	Amount	Name	Address	Folio in Register of Members	Certificate No.	Consideration
25 6 02	1179	C28	Chase Nominees Ltd	287		2nd 6,000	6,000	Rulegale Nominees Limited A/C COVR 0010	Exchange House, 39 Knowsley Street, Bury, Lancashire, BL9 0ST	R34	319	£1.60 9,600.00
25 6 02	1180	C28	Chase Nominees Ltd	287		2nd 6,000	6,000	Rulegale Nominees Limited A/C DODG 0025	Exchange House, 39 Knowsley Street, Bury, Lancashire, BL9 0ST	R35	320	£1.60 9,600.00
25 6 02	1181	C28	Chase Nominees Ltd	287		2nd 10,000	10,000	Rulegale Nominees Limited A/C HOPD 0020	Exchange House, 39 Knowsley Street, Bury, Lancashire, BL9 0ST	R36	321	£1.60 16,000.00
25 6 02	1182	C28	Chase Nominees Ltd	287		2nd 2,000	2,000	Peter Schofield	The Hollies, East Street, Wardle, Rochdale, Lancashire, OL12 9JZ	S39	322	£1.60 3,200.00
25 6 02	1183	C28	Chase Nominees Ltd	287		2nd 3,000	3,000	Peter Holden Smalley Monica Elizabeth Smalley	Bankecliffe, 9 Main Street, Warton, Carnforth, LA5 9NR	S40	323	£1.60 4,800.00
25 6 02	1184	K3	David Kay	160		2nd 2,000	2,000	Anthony Frank Brooks	Timber Edge, Old Scriven, Knarborough, North Yorkshire, HG5 9DY	B62	307	£1.35 2,700.00
25 6 02	1185	K3	David Kay	160		2nd 2,000	2,000	Mrs Christine Pamela Brookes	Timber Edge, Old Scriven, Knarborough, North Yorkshire, HG5 9DY	B61	306	£1.35 2,700.00
8 8 02	1186	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson	699	100		100	John Frank William Baker	27 Archer Road Penarth, Vale of Glamorgan, CF64 3HL	B55	700	£15 duty 2,240.00

REGISTER OF TRANSFERS OF SHARES

Date of Registration	No. of Transfer	Fol. in Reg. of Members	Name	Certificate No.	Ordinary	Preference	Amount	Name	Address	Folio in Register of Members	Certificate No.	Consideration
8 8 02	11187	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson	699	100		100	Richard David Baker	27 Archer Road, Penarth, Vale of Glamorgan, CF64 3HL	B52	701	£15 duty 2,240.00
2 9 02	11188	S3	Leonard Harold Salter John Euston Hall The Santhouse Pensioner Ttee Co Ltd	201		2nd 25,000	25,000	Leonard Harold Salter	Apartment 40, Thorne House, Wilmslow Road, Manchester, M4 6DW	S41/18	324	£1.60 40,000.00
2 9 02	11189	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson		440		440	Dianne Mary Brain	Trelawne, Peterston-Super- Ely, Vale of Glamorgan, CF5 6NE	B21	703	£50 duty 9,856.00
2 9 02	11190	B16	Christopher Michael Brain Richard Clive May-Hill Peter John Wilson	344		1st 10	100	Philip Henry Lay	29 Plas Tallesin, Penarth Marina, Penarth, Vale of Glamorgan, CF64 ITN	L17	345	£6 ea Duty £5 60.00
8 10 02	11191	M11	Annie Maden	191		2nd 8,000	8,000	Valerie Rosamond Maden	8 Whitebirk Close, Greenmount, Bury, BL8 4HE	M19	325	NIL
8 10 02	11192	C26	CUIM Nominee Ltd A/c 30A			2nd 133,000	133,00	CUIM Nominee Ltd A/C Morley FM	336 Strand, London, WC2R 1HB	C26	326	NIL
28 9 02	11193	B14	Exors. of Mrs J C B Brain	448/685	62,244		62,244	S A Brain & Co. Ltd.	The Cardiff Brewery PO Box 53, Crawshaw Street, Cardiff, CF10 1SP	B63	N/A	Neg Price Not valuation £1,330,776.70
5 11 02	11194	P12	Executrix of J M Prestwich dec'd	233		2nd 1,667	1,667	Mrs Joan Prestwich Mrs Sally Jane Phillips	12 Lynmouth Close, Radcliffe, Manchester, M26 2RR 60 Godston Rd, St Margarets, Twickenham, TW1 1JX	P18	327	NIL

Date of Registration	No. of Transfer	Fol. in Reg. of Members	Name	Certificate No.	Ordinary	Preference	Amount	Name	Address	Folio in Register of Members	Certificate No.	Consideration
12 11 02	1195	B8	C M Brain & H V May-Hill (Mrs) re M B Brain Marriage sett.	315		1st 222	2,200	Christopher Michael Brain	Trelawne, Peterston-Super-Ely, Vale of Glamorgan, CF5 6NE	B11	347	NIL
12 11 02	1196	B8	C M Brain & H V May-Hill (Mrs) re: M B Brain Marriage sett.	315		1st 222	2,220	Mrs Elizabeth Ann Duckney	Thornham House, 12 Walters Close, Cold Ash, Thatcham, Berkshire, RG8 9PU	D1	348	NIL
12 11 02	1197	G6	Frank Gaffney	107		2nd 2,500	2,500	Mrs Doreen Gaffney	9 Watling Close, Fairfield Park, Morecombe, Lancashire, LA3 3BG	G14	328	NIL
27 11 02	1198	B10	Mrs Shirley Bewley	266		2nd 3,500	3,500	Skerries Nominees Ltd. A/C B04109A	Ballsbridge Park Dublin 4 Ireland	S16	329	NIL
14 1 03	1199	M18	Mership Nominees Ltd	300		2nd 40,000	40,000	Rulegale Nominees Ltd A/C DEWJ0021	Exchange House, 39 Knowsley Street, Bury, Lancashire, BL9 0ST	R37	330	£5 Duty NIL
3 2 02	1200	S10	Terence Lindsay Sandes	218		2nd 4,500	4,500	Skerries Nominees Ltd A/C S05002H	Ballsbridge Park Dublin 4 Ireland	S42	331	Exempt NIL
3 2 02	1201	R6	William Escott Rhys Christopher Michael Brain	25 356 416	31,000		31,000	Christopher Michael Brain Peter John Wilson	The Cardiff Brewery, PO Box 53, Crawshay Street, Cardiff, CF10 1SP	G15	25) 356) 705 416)	NIL