

CS01

Confirmation statement

00008340



Companies House



Go online to file this information
www.gov.uk/companieshouse

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

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to
confirm changes to the company
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

FRIDAY



A05 *A7ZUPJ7U* 22/02/2019 #122
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number

Company name in full

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date ^d ^d ^m ^m ^y ^y ^y ^y

① **Check when your confirmation
statement is due**
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X

STL

X

This form may be signed by:

Director^②, Secretary, Person authorised^③, Charity commission receiver and
manager, CIC manager, Judicial factor.

② **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.

③ **Person authorised**

Under either section 270 or 274 of
the Companies Act 2006.

CS01

Confirmation statement

**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 **STEPHEN CONSTABLE**

Company name **THE BLACK SHEEP BREWERY PLC**

Address **WELLGARTH**

MASHAM

Post town **RIPON**

County/Region **NORTH YORKSHIRE**

Postcode **H G 4 4 E N**

Country

DX

Telephone **01765 689227**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have checked the company information that we hold.
- ☒ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

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

**Important information**

All information on this form will appear on the public record.

**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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

STERLING	ORDINARY £1	2,117,172	£2,117,172	
Totals		2,117,172	£2,117,172	

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
2,117,172	£2,117,172	NIL

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

ORDINARY

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN
ANY CIRCUMSTANCES

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

^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 recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

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 Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company •

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

• Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- additional information page

Confirmation statement

D2**Shareholder information for certain traded companies (not DTR5)**

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

Complete the table below to show the issued share capital. Complete a separate table for each currency.

06/17 Version 2.0

CS01- continuation page

Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	❶ Prescribed particulars of rights attached to shares
Class of share		The particulars are:
Prescribed particulars ❶		a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders
should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- continuation page
Confirmation statement

D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n
Company Code: N63B

Annual Return

Page 1

THE BLACK SHEEP BREWERY PLC

R U N P A R A M E T E R S

Totals Report Filename []N63B2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 08-FEB-2018

Latest Transaction Date 07-FEB-2019

Class

01 ORD 100 P

Class

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 2

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DAVE ABBEY	ORD 100 P	1		
MRS NOREEN ABELL	ORD 100 P	500		
MRS DORIS ABLITT	ORD 100 P	1,000		
MRS DORIS ABLITT	ORD 100 P	1,500		
MR ANDREW CLIVE ADAMSON	ORD 100 P	650		
MR RICHARD JAMES ADAMSON	ORD 100 P	2,000		
MR ADRIAN CLARKE ADDINGTON	ORD 100 P	500		
DR JOHN FREDERICK AGNEW	ORD 100 P	3,000		
MR JAMES RITCHIE MILLER AHLFELD	ORD 100 P	1,000		
MR DENNIS LEONARD ALLCHIN	ORD 100 P	1,500		
MRS CHRISTINE ALLEN	ORD 100 P	743		
HELEN YVONNE ALLEN	ORD 100 P	245		
MR KENNETH JAMES ALLEN	ORD 100 P	2,927		
MR RICHARD JEREMY CLAYTON ALLEN	ORD 100 P	400		
ROBERT ALLEN	ORD 100 P	25		
MRS STEPHANIE ALLEN	ORD 100 P	400		
MRS HELEN ALLISON	ORD 100 P	3,286		
MRS ANN SANDRA ALLSOP	ORD 100 P	2,500		
MRS CAROL ANN AMBLER	ORD 100 P	7,663		
MR MARK ANDREW AMBLER	ORD 100 P	1,000		
MR PAUL MICHAEL JARVIS AMBLER	ORD 100 P	10,075		
MR DETLEV RONALD ANDERSON	ORD 100 P	5,000		
MR MARTIN ANDERTON	ORD 100 P	1,500		
MR JOHN DAVID ANDREWS	ORD 100 P	300		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 3

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW WILLIAM ARCHER	ORD 100 P	600		
EDWARD PETER ARCHER	ORD 100 P	200		
MR JAMES ARCHER	ORD 100 P	1,000		
MRS MARGARET JEAN ARCHER	ORD 100 P	1,000		
ARGRAIN LTD	ORD 100 P	1,500		
MR ROBERT DOUGLAS ARNOLD	ORD 100 P	1,000		
MR SIMON KEITH ASHBY	ORD 100 P	750		
MRS ELIZABETH ASHFORD	ORD 100 P	2,000		
MR TIMOTHY ST ATHER	ORD 100 P	500		
DR DAVID ATHERTON	ORD 100 P	50		
MRS CAROLE ATKINSON	ORD 100 P	755		
MS GAIL ATKINSON	ORD 100 P	100		
MR NIGEL ATKINSON	ORD 100 P	1,000		
MR STEVEN WILLIAM ATKINSON	ORD 100 P	750		
MRS KATHRYN CHRISTINE ATTEWELL	ORD 100 P	500		
MR J R AUTY	ORD 100 P	200		
MRS LINDA MARGARET AUTY	ORD 100 P	200		
MR FREDERICK AYRE	ORD 100 P	500		
MRS SALLY BACKHOUSE	ORD 100 P	1,000		
MR GEOFFREY IAN BAILEY	ORD 100 P	1,250		
MR JOHN MICHAEL BAILEY	ORD 100 P	4,000		
MISS GRACE ELIZABETH BAILLIE	ORD 100 P	100		
MR CLIVE LAWRENCE BAINBRIDGE	ORD 100 P	1,900		
LYNDON BAKER	ORD 100 P	100		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 4

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DAVID STEWART BALBACH	ORD 100 P	2,698		
MR MICHAEL ANTHONY BALDWIN	ORD 100 P	50		
MR ALASTAIR BALFOUR	ORD 100 P	4,000		
ALASTAIR BALFOUR AB ACCT	ORD 100 P	200		
MS ANNE BALFOUR	ORD 100 P	2,500		
MISS LAURA BALFOUR	ORD 100 P	30		
MR PETER MICHAEL BALL	ORD 100 P	1,000		
MR NEIL EDMUND BALLARD	ORD 100 P	500		
MISS NYREE MICHELLE BALLS	ORD 100 P	100		
MRS CHRISTINE BANKS	ORD 100 P	300		
CHRISTINE ANGELA BANKS	ORD 100 P	6,213		
MRS PATRICIA ROSEMARY BANKS	ORD 100 P	1,000		
MR MARK ANTHONY BARBER	ORD 100 P	11,861		
MR IAN JAMES BARKER	ORD 100 P	150		
JAMES NICHOLAS BARLOW ESQ	ORD 100 P	250		
MR PETER BARLOW	ORD 100 P	50		
MR JAMES PETER BARNES	ORD 100 P	1,000		
ARTHUR R BARNINGHAM + MARGUERITA D BARNINGHAM	ORD 100 P	50		
MS CHRISTINE BARRATT	ORD 100 P	56		
MR CHARLES HENRY JACK BARRETT	ORD 100 P	519		
MRS ANN BRYDEN BARTON	ORD 100 P	3,000		
JOANNA BARTRAM	ORD 100 P	4,000		
MR CLIVE BARWELL + MRS PATRICIA MARGARET BARWELL	ORD 100 P	1,250		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 5

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW GOOLEN GRANT BATCHELOR	ORD 100 P	50		
MRS JENNIFER BATEMAN	ORD 100 P	4,000		
MR STEWART JAMES BATES	ORD 100 P	400		
MR JOHN ANTHONY BATTY	ORD 100 P	1,000		
MRS JUNE GAIL BAUME	ORD 100 P	455		
MR ROBERT GORDON BAUME	ORD 100 P	500		
MR CARL EDWARD BAXTER	ORD 100 P	50		
MR RICHARD BAXTER	ORD 100 P	50		
MR MARTIN ROGER BAYNE	ORD 100 P	3,537		
MRS ELIZABETH HANNAH BECK	ORD 100 P	500		
MR PAUL DAVID BECK	ORD 100 P	2,000		
ANGUS BELL	ORD 100 P	1,835		
MR ANTHONY WILLIAM PETER BELL	ORD 100 P	900		
MR JAMES ANGUS BELL	ORD 100 P	950		
MRS NICOLA BELL	ORD 100 P	2,000		
MR JOHN BELT	ORD 100 P	1,000		
MRS SUSAN BENDELOW	ORD 100 P	111		
MR PHILLIP JAMES BENNETT	ORD 100 P	3,000		
MR NICHOLAS J BENTLEY	ORD 100 P	20		
MRS RACHEL ELIZABETH BENTLEY	ORD 100 P	400		
MR HAROLD NICHOLAS BERGER	ORD 100 P	700		
MRS LYNN PATRICIA BERGER	ORD 100 P	300		
MR DAVID EDWARD BERRY	ORD 100 P	500		
MR SURESH BHUDIA	ORD 100 P	500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 6

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS JENNIFER BILLINTON	ORD 100 P	1,000		
MR AUSTEN ROBERT PRIESTLEY BIRD	ORD 100 P	500		
MR JOHN STEPHEN BIRD	ORD 100 P	50		
MR JOHN BISHOP	ORD 100 P	1,093		
MR JOHN MICHAEL BLACKBURN	ORD 100 P	6,500		
MR ROBERT GRAHAM BLACKBURN	ORD 100 P	1,000		
MRS SHEILA BLACKLOCK	ORD 100 P	300		
MR PAUL GUY BLADES	ORD 100 P	500		
MR PETER GUY BLUNT	ORD 100 P	1,000		
MRS JANE SUSAN BOAG	ORD 100 P	100		
MR ROBERT ALISTAIR BOAG	ORD 100 P	100		
DAPHNE JOYCE BODDY + JOHN PHILIP BODDY	ORD 100 P	500	500	26-FEB-18
PER REPS OF JOHN PATRICK BODDY DECEASED + DAPHNE JOYCE BODDY + JOHN PHILIP BODDY	ORD 100 P	NIL	-500	26-FEB-18
MR DAVID BOND	ORD 100 P	500		
MR DAVID JAMES BOND	ORD 100 P	500		
MR JOHNATHAN HENRY AIDEN BOND	ORD 100 P	2,023		
MR JONATHAN HENRY AIDEN BOND	ORD 100 P	4,800		
MR RALPH BOON	ORD 100 P	100		
MR ALAN BOOTH	ORD 100 P	1,000		
MISS ANN MARGARET BOOTH	ORD 100 P	5,400		
MR ERIC BOOTH	ORD 100 P	1,000		
MR STEPHEN FRANK BOOTH	ORD 100 P	100		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 7

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS SARAH JANE BOREHAM	ORD 100 P	150		
MR MARTIN EDWARD BORRILL	ORD 100 P	150		
EXOR OF NEVILLE BRUCE ALFRED BOSWORTH DECEASED + MICHAEL WILLIAM INGAMELLS	ORD 100 P	500	-1,700	12-OCT-18
MR MICHEL RENE FRANCOIS BOULINEAU	ORD 100 P	3,126		
MR PETER BOUSFIELD	ORD 100 P	6,000		
JOHN HYWEL BOWEN	ORD 100 P	2,000		
MR IAN BRUCE BOWER	ORD 100 P	2,000		
MR EDWARD SMITH BOWKER	ORD 100 P	300		
MRS PAULINE SYLVIA BOWKER	ORD 100 P	300		
MR ROBERT LESLIE BOWMAN + MRS LYNNE BOWMAN	ORD 100 P	NIL	-250	23-MAY-18
MRS CLAIRE FRANCES BOYLE	ORD 100 P	1,215		
MRS ALMA MARY BRAMBLES	ORD 100 P	10,000		
MR ARTHUR DAVID BRAMBLES	ORD 100 P	30,000		
MRS ELIZABETH BRASS	ORD 100 P	111		
MRS FELICITY ALISON BRAYSHAW	ORD 100 P	1,984		
BREWIN NOMINEES LIMITED NOM ACCT	ORD 100 P	134,548	-2,500 -500 -525 -1,997 -1,650 -1,650 -3,300	05-JUL-18 13-JUL-18 21-SEP-18 14-DEC-18 24-JAN-19 24-JAN-19 28-JAN-19
BREWIN NOMINEES LIMITED GROSS ACCT	ORD 100 P	6,000		
MR KEVIN BRIDDON	ORD 100 P	1,100		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 8

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW DAVID BRIGGS	ORD 100 P	500		
MR JULIAN PAUL BRIGGS	ORD 100 P	500		
MR NIGEL RUSSELL EDWARD BRIGGS	ORD 100 P	2,650	1,150	07-DEC-18
MRS LESLIE BRITT + MRS SHANNON KIERNAN	ORD 100 P	750		
MR IAN DONALD BROADBENT	ORD 100 P	1,000		
MR DAVID BROADLEY	ORD 100 P	1,000		
MRS MARGARET BROADWITH	ORD 100 P	1,324		
MARGARET BROADWITH DESGTBP ACCT	ORD 100 P	50		
MRS MOLLY LENTON BROCKLESBY	ORD 100 P	NIL	-4,000	18-MAY-18
MR ANDREW BROMLEY	ORD 100 P	100		
DR JULIAN BROMLY	ORD 100 P	1,000		
MR BARRY BROOK	ORD 100 P	950		
MARK BROOKFIELD	ORD 100 P	65		
MR ALAN TEMPEST BROOKS	ORD 100 P	1,300		
MR MICHAEL JOHN BROOKS	ORD 100 P	10		
MR ALASTAIR RICHARD BROWN	ORD 100 P	500		
ALEXANDER DOUGLAS BROWN	ORD 100 P	100		
MS BARBARA CONSTANCE BROWN	ORD 100 P	NIL	-430 -670	19-FEB-18 16-JUL-18
MR COLIN BROWN	ORD 100 P	2,000		
MR DANIEL LAURENCE BROWN	ORD 100 P	500		
MR DEREK BROWN	ORD 100 P	500	-1,100	19-FEB-18
MR HAROLD E BROWN	ORD 100 P	300		
MR HOWARD MICHAEL BROWN	ORD 100 P	500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 9

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR MICHAEL HENRY BROWN	ORD 100 P	500		
MR MICHAEL JOHN BROWN	ORD 100 P	15		
PATRICIA BROWN	ORD 100 P	500		
ATTY ADMOR OF BASIL WILLIAM BRUNTLETT DECEASED + KINGS COURT TRUST LIMITED	ORD 100 P	NIL	-1,550	01-OCT-18
MRS MAUREEN BRUNTLETT	ORD 100 P	1,550	1,550	01-OCT-18
DR CHRIS BRUTON	ORD 100 P	4,250		
DR IAN M M BUCKLEY	ORD 100 P	1,000		
MRS JANE MARY BUCKLEY	ORD 100 P	3,000		
MRS NICOLA BUCKLEY	ORD 100 P	48		
MR RICHARD BUCKLEY	ORD 100 P	47		
MR IAN JAMES WILLIAM BUCKTIN	ORD 100 P	65		
MR NEILL MARK BUCKTIN	ORD 100 P	65		
MR JOHN MICHAEL BULL + MRS SANDRA MARYLYN BULL	ORD 100 P	50		
MR DAVID ALAN BUNTING	ORD 100 P	250		
MRS PAMELA DOLORES BUNTING	ORD 100 P	250		
MASTER JASON MATTHEW BURK	ORD 100 P	500		
MR JOHN BURK	ORD 100 P	500		
MASTER PETER JAMES BURK	ORD 100 P	500		
MR IAN BURNETT	ORD 100 P	13		
MRS ELIZABETH ANNE BURTON	ORD 100 P	500		
MR JEREMY JOHN BURTON	ORD 100 P	4,000		
MR ROY BUTCHER	ORD 100 P	2,500		
MR DAVID GEORGE CALAM	ORD 100 P	4,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 10

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DAVID JAMES CALLEAR	ORD 100 P	6,500		
MRS BARBARA ELIZABETH CALROW	ORD 100 P	250		
MR CHARLES MARTIN CAMERON	ORD 100 P	1,000		
MR EDWARD CAMERON	ORD 100 P	50		
CAMPAIGN FOR REAL ALE LIMITED	ORD 100 P	10		
IAN CANAVAN	ORD 100 P	50		
MRS MARGARET CARNEY	ORD 100 P	100		
WING CDR BRIAN CARROLL	ORD 100 P	1,000		
MRS FRANCES CARROLL	ORD 100 P	1,000		
MR JOSEPH MICHAEL CARROLL + MRS EDWINA MAUREEN CARROLL	ORD 100 P	500		
PAUL CARROLL	ORD 100 P	500		
DAVID JOHN CARTER	ORD 100 P	500		
HUGH GERAINT JAMES CARTER	ORD 100 P	500		
MR JULIAN DENNIS CARTER	ORD 100 P	500		
MRS BRENDA CASEY	ORD 100 P	1,000		
MR PAUL CASTERTON	ORD 100 P	1,979		
MRS SHARON JANE CHAMBERS	ORD 100 P	300		
MR STEWART PAUL CHAMBERS	ORD 100 P	300		
MR DEREK HENRY PETER CHAPMAN + MRS ANN DOREEN CHAPMAN	ORD 100 P	500		
MISS SUSAN CAROLINE CHAPMAN	ORD 100 P	1,299		
MR TERRY ROY CHAPMAN	ORD 100 P	550		
MR JOHN CHAPPELL	ORD 100 P	200		
MARTIN ANTHONY CHATWIN	ORD 100 P	2,500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 11

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
LORNA ANNE CHENEY	ORD 100 P	4,000		
JOHN MICHAEL STEPHENSON CHERRY	ORD 100 P	400		
MR ALAN CHETWYN	ORD 100 P	500		
CHEVIOT CAPITAL (NOMINEES) LTD	ORD 100 P	19,650		
MR DUNCAN ROBERT CHILD	ORD 100 P	1,000		
MR NICHOLAS PETER CHILTON	ORD 100 P	2,397		
MRS ADRIENNE CHRISTIE	ORD 100 P	500		
MS SUSAN CHRISTIE	ORD 100 P	2,463		
MR GRAHAM CLARK	ORD 100 P	1,000		
MRS MARGARET JILL CLARK	ORD 100 P	1,000		
MR RICHARD TOWERS CLARK	ORD 100 P	1,000		
MR STUART CLARKE	ORD 100 P	77		
MR NICHOLAS JOHN CLARKSON	ORD 100 P	250		
MR PETER GEORGE CLAXTON	ORD 100 P	523		
MR PETER CLAYTON	ORD 100 P	1,500		
MR LIAM CLEARY	ORD 100 P	50		
MRS JANET CLEGG	ORD 100 P	50		
MR JOHN FRANCIS CLEMENTS	ORD 100 P	1,000		
MR DONALD GRAEBER CLINE	ORD 100 P	1,000		
MRS NINA CLINE	ORD 100 P	1,000		
JULIAN ALISTAIR COATES	ORD 100 P	100		
MRS MARIE L COBURN	ORD 100 P	1,755		
MRS FIONA COCKERHAM	ORD 100 P	25		
GEOFF COCKERHAM	ORD 100 P	25		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 12

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
DR ALAN COHEN	ORD 100 P	2,000		
EXORS OF HARVEY RICHARD COLE DECEASED + ADAM COLE + SIMON GRANT TREHERNE	ORD 100 P	NIL	-5,000	20-APR-18
MRS SONIA COLE	ORD 100 P	5,000	5,000	20-APR-18
MR MICHAEL DAVID COLLARD	ORD 100 P	500		
MR ALASTAIR MACBETH CONN	ORD 100 P	500		
MR ANDREW CONSTABLE	ORD 100 P	100		
MR GEOFFREY SEYMOUR CONSTABLE	ORD 100 P	250		
MRS GILLIAN MARY CONSTABLE	ORD 100 P	200		
MRS JANET HEATHER CONSTABLE	ORD 100 P	1,050		
MRS JILL CONSTABLE	ORD 100 P	7,484		
MR RICHARD GRANVILLE CONSTABLE	ORD 100 P	500		
TAROT JOHN CONWAY + MRS LIDIA CONWAY	ORD 100 P	100		
MR MATTHEW PAUL COOK	ORD 100 P	1,000		
MRS SUSAN ELSPETH COOK	ORD 100 P	1,250		
REV STEPHEN VICTOR COPE	ORD 100 P	500		
MR BARRY COPLEY	ORD 100 P	50		
MRS ROSILAND COPLEY	ORD 100 P	50		
MR MARTIN TREVOR CORNEY	ORD 100 P	500		
EXOR OF DEREK COSSINS DECEASED + JEANNE COSSINS	ORD 100 P	NIL	-750	09-JUL-18
MRS JEANNE COSSINS	ORD 100 P	750	750	09-JUL-18
SIMON COSSINS	ORD 100 P	200		
MR DAVID JOHN COSSTICK	ORD 100 P	50		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 13

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DAVID COTTERILL	ORD 100 P	750		
MR JOHN DAVID COTTON	ORD 100 P	600		
MR JULIAN COULBERT	ORD 100 P	21		
MR JAMES CONWAY COULSON	ORD 100 P	1,000		
MR JOHN LISTER COVERDALE	ORD 100 P	700		
MR DUNCAN RICHARD COWBURN	ORD 100 P	185		
DR JOHN MORTON COWDEN	ORD 100 P	1,500		
MS EMMA JANE DOUGLAS COZENS	ORD 100 P	5,000		
MR NEIL CRAIG	ORD 100 P	50		
MR MICHAEL EDWARD CRAVEN	ORD 100 P	500		
MR GRAHAM MICHAEL CRESWICK	ORD 100 P	1,000		
MR DAVID C CROFT	ORD 100 P	2,550		
MRS PATRICIA ALICE CROFT	ORD 100 P	1,500		
MRS AMANDA JANE CRONIN	ORD 100 P	1,500		
MR LESLIE CROSSLAND	ORD 100 P	200		
MR DAVID JOHN OGILVIE CRUICKSHANK	ORD 100 P	2,500		
EXOR OF LESLIE TAYLOR CRYER DECEASED + SUSAN MARGARET BUSHNELL	ORD 100 P	2,000		
MR BRIAN CURWEN	ORD 100 P	1,000	1,000	21-JAN-19
MR IAN ARTHUR DAIN	ORD 100 P	50		
ALEXANDRA MARION CAPPIE DALE	ORD 100 P	1,000		
MR ROBIN ALAN DALE	ORD 100 P	1,000		
MR JOHN C T DALTON	ORD 100 P	500		
MR GAVIN JAMES DANDO	ORD 100 P	668		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 14

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MS KAREN ELIZABETH DANDO	ORD 100 P	666		
MR ANDREW DARLEY	ORD 100 P	26		
MR MARTIN DAVEY	ORD 100 P	1,000		
SARAH FIONA DAVIDSON	ORD 100 P	2,000		
MR THOMAS DAVIDSON	ORD 100 P	1,300		
MR IRFON DAVIES	ORD 100 P	49		
DIANE DAVISON	ORD 100 P	100		
MR PAUL DAVISON	ORD 100 P	50		
MR PAUL BROOKE DAVISON	ORD 100 P	111		
MR STUART DAVISON	ORD 100 P	50		
MRS ELIZABETH JANET DAWSON	ORD 100 P	600		
MRS ANNIE PATRICIA RUTH DAYKIN	ORD 100 P	2,500		
MRS MARY LOU DEAKIN	ORD 100 P	150		
MRS JANET M DEANE	ORD 100 P	1,360		
MR JULIUS ROBERT BERESFORD DEANE	ORD 100 P	40		
MR SIMON DEDRICK	ORD 100 P	200		
MR JOHN CRAWFORD DEMPSEY	ORD 100 P	1,050		
MR ANDREW MICHAEL DEVINE	ORD 100 P	225		
MRS FELICITY DEVINE	ORD 100 P	150		
MR STEPHEN JOHN DEVINE	ORD 100 P	100		
MRS KATHLEEN ANNIE DINSDALE	ORD 100 P	500		
MRS MARIAN JOYCE DIXON	ORD 100 P	750		
MRS PAMELA JANE DONCASTER	ORD 100 P	500		
MR STEPHEN PATRICK DOOLAN + MR MICHAEL EDWARD WOOD	ORD 100 P	25		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 15

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW DOUGLASS	ORD 100 P	184		
MRS ALISON DOYLE	ORD 100 P	600		
MR KEVIN WILLIAM DOYLE	ORD 100 P	1,000		
MR SEAMUS DOYLE	ORD 100 P	600		
MRS BERYL MADELINE DREW	ORD 100 P	225		
MR GERALD JOHN DRIVER	ORD 100 P	100		
MRS JENNIFER NANCY DRIVER	ORD 100 P	100		
CAROLINE DUFF	ORD 100 P	100		
MR JEREMY DUGDALE	ORD 100 P	100		
MR MICHAEL DUGDALE	ORD 100 P	250		
MR ERIC DUGGINS	ORD 100 P	199		
MR CHRISTOPHER DUKE	ORD 100 P	50		
MRS SIAN ELIZABETH DUNCAN	ORD 100 P	300		
MR ALAN DUNN	ORD 100 P	2,541		
MR JOHN ANTONY DARNELL DURHAM	ORD 100 P	500		
MISS HARRIET DYSON	ORD 100 P	200		
MR TIMOTHY ROBERT EASBY	ORD 100 P	500		
MR MARTIN HARRY ECKERSALL	ORD 100 P	750		
MR WILLIAM DAVID EDMONDS + ANDREA ELIZABETH EDMONDS	ORD 100 P	500		
MRS CAROL MAY EDMONSTONE	ORD 100 P	300		
MR BRIAN SHEPHERD EDRICH	ORD 100 P	1,250		
MR JOHN EDWARDS	ORD 100 P	100		
MR JOHN COURTENAY ELLIOTT	ORD 100 P	3,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 16

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN THOMAS ELLIOTT	ORD 100 P	5,160		
MR RAYMOND ELLIS BAKER + MRS LILLIE MILLS BAKER	ORD 100 P	1,000		
MR ANTHONY CHRISTOPHER RUPERT ELSTON	ORD 100 P	10		
MR ROGER ELY	ORD 100 P	500		
MR DAVID ANTHONY EMMOTT	ORD 100 P	204		
MRS KATHLEEN MARY EMPSALL	ORD 100 P	300		
MR MARTIN BRIAN EMPSALL	ORD 100 P	300		
MR JEREMY G VERNON- EVANS	ORD 100 P	7,100		
MISS KERRY ANNE EVANS	ORD 100 P	100		
DR MARTIN HOWELL EVANS	ORD 100 P	1,500		
NICHOLAS TOBIN PELOW EVANS	ORD 100 P	3,007		
MR DAVID ROBERT EXELBY	ORD 100 P	3,400		
MR MARTIN JOHN EXELBY	ORD 100 P	3,400		
MR GEOFFREY EYEINGTON	ORD 100 P	350		
MR KENNETH EYEINGTON	ORD 100 P	50		
MISS LAURA EYEINGTON	ORD 100 P	150		
JASON EYRE ESQ	ORD 100 P	325		
MR THOMAS FRANK ALEXANDER EYRE	ORD 100 P	NIL	-1,500	31-OCT-18
PETER JAMES MORRISON FAIRLIE ESQ + MRS ANNE LOUISE FAIRLIE	ORD 100 P	500		
MR FRANK FALL	ORD 100 P	750		
MR NORMAN FALL	ORD 100 P	750		
MR RODNEY MACPHERSON FALL	ORD 100 P	2,250		
MR ROY FALL	ORD 100 P	750		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 17

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS ELAINE FALSHAW	ORD 100 P	750		
MR JOHN ANTHONY FARMER	ORD 100 P	50		
MRS MARY BARBERA JULIET FARNELL	ORD 100 P	50		
MR ROBERT DAVID FARNELL	ORD 100 P	50		
MR ANDREW JOHN FELDHAUS	ORD 100 P	50		
MRS CYNTHIA WINIFRED FELL	ORD 100 P	195		
MRS CYNTHIA WINIFRED FELL	ORD 100 P	1,500		
JANE MARIE FELL	ORD 100 P	4,000		
MS JOANNA MARY FELL	ORD 100 P	500		
DR HOWARD FERGUSON	ORD 100 P	1,250		
MR PETER FERGUSSON	ORD 100 P	8,000		
FERLIM NOMINEES LIMITED POOLED ACCT	ORD 100 P	22,675	1,500 1,650 1,650	31-OCT-18 24-JAN-19 24-JAN-19
MR PETER DAVID FETTES	ORD 100 P	250		
MRS SUSAN CAROLYN FETTES	ORD 100 P	250		
MR JONATHAN MARK FIELDING	ORD 100 P	300		
MR TERRENCE JOHN FIELDING	ORD 100 P	50		
MRS RUTH SYLVIA FINN	ORD 100 P	100		
MRS SALLY ANN FIRTH	ORD 100 P	750		
DR SIMON JOHN FIRTH	ORD 100 P	4,500		
JUSTINE FISCHBACH	ORD 100 P	1,200		
MR GEOFFREY FISHER	ORD 100 P	150		
MR JOHN FLAHERTY	ORD 100 P	50		
MR ROY FLETCHER	ORD 100 P	58		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 18

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS SUSAN MARGARET FLETCHER	ORD 100 P	57		
MR MARK FLODMAN	ORD 100 P	50		
MR STEPHEN JOHN FOLL	ORD 100 P	700		
MR JOHN WILLIAM FOOTMAN	ORD 100 P	2,100		
MR BENJAMIN FOSTER	ORD 100 P	50		
MR IAN ALBERT FOSTER	ORD 100 P	22,000		
MRS MARGARET KATHLEEN FOSTER	ORD 100 P	500		
MR NICHOLAS FOSTER	ORD 100 P	500		
MR MICHAEL JOSEPH FOX	ORD 100 P	200		
MR STEWART JEREMY FOX	ORD 100 P	4,138		
MR CHRISTOPHER ANTHONY FRANKLIN MBE	ORD 100 P	500		
MR PHILIP ARTHUR FRISTON + MRS LINDA JANE FRISTON	ORD 100 P	1,250		
MR DAVID WILLIAM FRYATT + MRS JANE ISOBEL FRYATT	ORD 100 P	1,600		
MR MARK WILLIAM FRYATT	ORD 100 P	50		
MR ANDREW JOHN GARDINER	ORD 100 P	650		
MRS SUSAN BLANCHE GARDINER	ORD 100 P	4,070		
MR RICHARD GARDNER	ORD 100 P	750		
EXOR OF EDITH EVELINE GARFIELD DECEASED + MICHAEL IAIN GARFIELD	ORD 100 P	NIL	-1,250	29-NOV-18
MR JOHN ERIC GARFIELD	ORD 100 P	NIL	1,250 -2,500	29-NOV-18 29-NOV-18
MICHAEL IAIN GARFIELD	ORD 100 P	2,500	2,500	29-NOV-18
MR PHILLIP ERIC GATES	ORD 100 P	92		
MR MARK ANTHONY GATFORD	ORD 100 P	3,124		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 19

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
RORY GRAHAM GAULT	ORD 100 P	40		
MR ALAN GAUNT	ORD 100 P	200		
MRS JUDITH MARY GAUNT	ORD 100 P	1,100	1,100	23-OCT-18
MR PHILLIP GEOFFREY GAUNT	ORD 100 P	2,500		
MR PHILLIP GEOFFREY GAUNT + MRS JUDITH MARY GAUNT	ORD 100 P	NIL	-1,100	23-OCT-18
MR PETER ASHER GEORGE	ORD 100 P	2,500		
MR DESMOND GIBBONS + MRS ANNE GIBBONS	ORD 100 P	200		
MR BARRY STANLEY GIBSON	ORD 100 P	300		
MR DEWI MICHAEL GIBSON	ORD 100 P	300		
MR JOHN GIBSON	ORD 100 P	20,000		
MR MICHAEL WILLIAM GIBSON	ORD 100 P	4,450		
MR PAUL GIBSON	ORD 100 P	50		
MRS CATHERINE MARGARET GILL	ORD 100 P	1,000		
MS DOROTHY GILL	ORD 100 P	111		
MISS SUSAN PAMELA GILMOUR	ORD 100 P	25		
MR RICHARD JAMES GILROY + MRS JOY ROSALIND GILROY	ORD 100 P	75		
MR JOHN GITTINS	ORD 100 P	9		
MRS SHEILA GRACE GLADWELL	ORD 100 P	500		
EXORS OF DESMOND GLEN DECEASED + IAIN DAVID GLEN + KAREN ANGELA CROXSON	ORD 100 P	1,500		
MR ERNEST NOEL GOLDTHORP	ORD 100 P	986		
MRS JUDITH SARAH GOLDTHORP	ORD 100 P	987		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 20

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR PETER GOOCH	ORD 100 P	100		
MRS BARBARA RAIE GOODMAN	ORD 100 P	500		
MR JOHN LEONARD GOODMAN	ORD 100 P	50		
DR ANDREW J E GOUGH	ORD 100 P	1,000		
MR ALAN GOULDING	ORD 100 P	1,000		
MR ANDREW NEIL GRAHAM	ORD 100 P	1,000		
MR JAMES ROBERT GREEN	ORD 100 P	150		
MR DAVID GREENWOOD	ORD 100 P	300		
MR BRIAN HOWARD GREGG	ORD 100 P	250		
MR ALEXANDER G M GREZO	ORD 100 P	1,500		
DR DEREK JOHN GRIFFITHS	ORD 100 P	50		
MR EDWARD PAUL GRIFFITHS	ORD 100 P	6,350		
EXORS OF JAMES DONALD GRIMSHAW DECEASED + CHRISTINE JENNIFER GRIMSHAW + EDWARD JOHN GRIMSHAW + JONATHAN DAVID CLARKSON	ORD 100 P	1,750		
MR PALLE GRONNING	ORD 100 P	10		
MRS LOUISE ANNE GUY	ORD 100 P	843		
MR ABEL ROBERT HADDEN	ORD 100 P	2,000		
MR JOHN SMITH HAIGH	ORD 100 P	100		
MR MALCOLM HAIGH	ORD 100 P	2,000		
MRS BARBARA HALE	ORD 100 P	200		
MR ERNEST HALE	ORD 100 P	200		
MS ANDREA ROSEMARY HALFORD	ORD 100 P	5,000		
MR WILLIAM TIMOTHY HALFORD	ORD 100 P	5,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 21

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DAVID HALFYARD	ORD 100 P	20		
MRS JANETTE HALFYARD	ORD 100 P	20		
MISS AMY HALL	ORD 100 P	757		
MR CHRISTOPHER IAIN HALL	ORD 100 P	389		
MISS ENID WALKER HALL	ORD 100 P	750		
MISS FIONA JEAN LUCIA HALL	ORD 100 P	67		
MR IAN HALL	ORD 100 P	200		
MRS JULIE HALL	ORD 100 P	NIL	31	10-JUL-18
			-31	16-AUG-18
MRS LINDA HALL	ORD 100 P	100		
MALCOLM HALL	ORD 100 P	100		
MRS PAMELA HALL	ORD 100 P	60		
MR PETER NICHOLAS HALL	ORD 100 P	2,000		
MR PHILIP HALL + MRS DAWN MARIE HALL	ORD 100 P	125		
MISS SOPHIE ROSE HALL	ORD 100 P	91		
MR STEPHEN HARGREAVES HALL	ORD 100 P	1,000		
MR THOMAS HALL	ORD 100 P	31	31	16-AUG-18
EXORS OF RAYMOND DAVID HALLS DECEASED + SOPHIE JANE CRAVEN + LORNA JOANNE PHILCOX + FLEUR LOUISE HALLS	ORD 100 P	250		
MR ANDREW JOHN HAMILTON	ORD 100 P	500		
MR IAN PETER HAMILTON	ORD 100 P	8,500		
MR ANDREW HAMPSHAW	ORD 100 P	500		
MR JOHN HAMPSHIRE	ORD 100 P	100		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 22

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DARREN HANDLEY	ORD 100 P	674		
MR JOHN RICHARD HARDCASTLE	ORD 100 P	7,300		
MRS SUSAN HARDCASTLE	ORD 100 P	50		
MR NEIL RAYMOND HARDING	ORD 100 P	525	525	21-SEP-18
MR ROY HARDING + MRS CYNTHIA MARIE HARDING	ORD 100 P	25		
MRS SARA GENINE HARDMAN	ORD 100 P	500		
MR ALFRED HARDY	ORD 100 P	200		
MR JAMES HARE	ORD 100 P	400		
MRS SHIRLEY HARE + MR DAVID HARE	ORD 100 P	50		
MR TIMOTHY JAMES PITT HARE	ORD 100 P	2,000		
HARGREAVE HALE NOMINEES LIMITED BLA ACCT	ORD 100 P	14,347		
MR MICHAEL JOHN HARGROVE	ORD 100 P	2,000		
MR JOHN DERRICK HARMER	ORD 100 P	1,000		
MR BRIAN JAMES HARPER	ORD 100 P	750		
CHRIS HARPER	ORD 100 P	20		
MR DAVID GWYNNE HARRIES	ORD 100 P	500		
MR MARTIN ROGER HARRIS	ORD 100 P	2,000		
PROF ANDREW HARRISON	ORD 100 P	4,000		
ADMOR OF NEIL HARRISON DECEASED + LOUISE JANE HARRISON + JAMES HARRISON	ORD 100 P	400		
MRS AGNES MARGARET HART	ORD 100 P	500		
MRS LINDA HARTLEY	ORD 100 P	100		
MR RICHARD CHARLES HARVEY	ORD 100 P	5		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 23

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR JOHN NICHOLAS HATTERSLEY	ORD 100 P	1,000		
MRS MARY JULIA HAWES	ORD 100 P	1,000		
MR DAVID HAWKSWORTH + MRS SUSAN HAWKSWORTH	ORD 100 P	284		
MR GRAHAM HAWORTH	ORD 100 P	1,919		
MR SIMON STUART HAWORTH	ORD 100 P	50		
MR GEORGE HAXBY	ORD 100 P	300		
MR THOMAS WILLIAM HAXBY	ORD 100 P	1,050		
MR JONATHAN MICHAEL HAYES	ORD 100 P	500		
MR NEIL HAYTER	ORD 100 P	50		
MR STEPHEN PAUL HEAP	ORD 100 P	1,000		
MR BARRY PETER HEATH	ORD 100 P	30		
MR JAMES ALFRED TURNLEY HEATON	ORD 100 P	300		
MR DAVID GRAHAM HECKELS	ORD 100 P	2,000		
MR DENIS KEVIN HEGARTY	ORD 100 P	2,000		
MR GRAHAM JONES HENDERSON	ORD 100 P	1,500		
MS LESLIE ANN HENDRA	ORD 100 P	525		
MR ANTONY RICHARD HENSON	ORD 100 P	500		
MRS AUDREY JOYCE HENSON	ORD 100 P	500		
MR ROBERT JENNINGS HEPWORTH	ORD 100 P	500		
MR DAVID CLEMENT RAWDON HESKETH	ORD 100 P	500		
MRS SUSAN HEWERDINE	ORD 100 P	1,000		
MS ASTRID LOUISE HEWETT	ORD 100 P	4,805		
MRS ELAINE MADELINE HEWETT	ORD 100 P	1,100		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 24

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ANDREW PAUL HICKS	ORD 100 P	613		
CHARLOTTE LUCY HICKS	ORD 100 P	500		
MR DAVID ALEXANDER HICKS	ORD 100 P	500		
HILARY HICKS	ORD 100 P	100		
MR CHRISTOPHER JOHN GARNHAM HILL	ORD 100 P	750		
MR ERIC JULIAN DOUGLAS HILL	ORD 100 P	18,000		
MR GARY HILL + MRS JULIE ELIZABETH HILL	ORD 100 P	400		
JOHN CHRISTIAN HINCHLIFFE	ORD 100 P	800		
MS PATRICIA HINDHAUGH	ORD 100 P	111		
MRS JANE HIRST	ORD 100 P	200		
MR KEVIN HIRST	ORD 100 P	25		
MR BRIAN HOBSON	ORD 100 P	3,000		
MR PETER EDWARD HOBSON	ORD 100 P	750		
MR ANTHONY JONATHAN HODGSON	ORD 100 P	500		
MR NICHOLAS EDWARD HODGSON	ORD 100 P	65		
ROY HODKINSON	ORD 100 P	2,000		
MRS SAMANTHA HODKINSON	ORD 100 P	250		
MR BERNARD HOGGARTH	ORD 100 P	1,150		
MR MARCUS J HOGGARTH	ORD 100 P	350		
MS ANN HOLDSWORTH	ORD 100 P	500		
MISS ELLEN ELIZABETH HOLGATE	ORD 100 P	3,800		
MR GEORGE DALRYMPLE HOLLINGWORTH	ORD 100 P	2,000		
MR ANDREW HOLLINRAKE	ORD 100 P	3,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 25

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR RICHARD FRANK HOLMES	ORD 100 P	2,662		
MR JOHN HOLROYD	ORD 100 P	250		
MR VICTOR STEWART HOLT	ORD 100 P	400		
ANDREW HOLTHAM	ORD 100 P	100		
MR DAVID MICHAEL HOLTHAM	ORD 100 P	1,000		
MR MICHAEL ROBERT HOOK	ORD 100 P	700		
MR JAMES HOOPER	ORD 100 P	3		
MR THOMAS HOOPER	ORD 100 P	3		
MR ANDREW PETER GRIFFITH HOPLEY	ORD 100 P	10		
MR CHRIS HORN	ORD 100 P	811		
MR MICHAEL DAVID HORN	ORD 100 P	1,108		
MRS PAMELA HORN	ORD 100 P	350		
EXORS OF RICHARD MALCOLM HORN DECEASED + GILLIAN WENDY KEENE + CHRISTOPHER THORNTON KEENE	ORD 100 P	500		
MR DANIEL HORSLEY + MRS JEAN HORSLEY	ORD 100 P	2,956		
MR NICHOLAS CHARLES HOWARD	ORD 100 P	100		
MR NICHOLAS RICHARD HOWARTH + MRS ROSEMARY HOWARTH	ORD 100 P	500		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	ORD 100 P	17,500		
MR WILLIAM LINDSAY HUBBARD	ORD 100 P	3,500		
MR TIMOTHY MICHAEL HUDDLESTON	ORD 100 P	1,000		
MR HENRY THOMAS ROBERT HUDSON	ORD 100 P	30		
DEREK HUFTON + SUSAN HUFTON	ORD 100 P	200		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 26

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DANIEL JAMES HUGHES	ORD 100 P	500		
MR GEOFFREY THOMAS HULME	ORD 100 P	2,750		
DR WILFRID IAN HUME	ORD 100 P	1,000		
MR ROBERT NIGEL HUMPHREYS	ORD 100 P	387		
MR JOHN ANDERSON HUNTER	ORD 100 P	2,000		
ROBERT WILLIAM HUNTER	ORD 100 P	45		
MRS SUSAN ELIZABETH HURLEY	ORD 100 P	325		
MRS ROWENA MARGARET HUTCHINSON	ORD 100 P	11,400		
LADY MARGARET HUXTABLE	ORD 100 P	300		
MR CHRISTOPHER JOHN I'ANSON	ORD 100 P	3,500		
MR ROBERT DAVID ILETT	ORD 100 P	1,500		
MRS BRENDA INGHAM	ORD 100 P	1,000		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 100 P	3,300	3,300	28-JAN-19
MR COLIN WILLIAM IRONSIDE	ORD 100 P	1,000		
MR GEORGE EDMUND IRONSIDE	ORD 100 P	3,000		
MR CHRISTOPHER JOHN IVERS	ORD 100 P	1,500		
MR FRANCIS HOGARTH JACKSON	ORD 100 P	100		
MRS MARY ELIZABETH JACKSON	ORD 100 P	1,500		
MR TREVOR JACKSON	ORD 100 P	1,500		
MRS JANET ELIZABETH JAMESON + MR ROBERT EDWARD JAMESON	ORD 100 P	500		
MR ROBERT EDWARD JAMESON	ORD 100 P	500		
MR CAMERON SAMUEL JAMIESON	ORD 100 P	190		
RICHARD JARVIS	ORD 100 P	50		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 27

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR KEN JEBB	ORD 100 P	25		
MRS JANET IRENE JENKIN	ORD 100 P	500		
MR DAVID IAN JOHNSON	ORD 100 P	500		
MRS GILLIAN SYDNEY JOHNSON	ORD 100 P	2,500		
SCOTT JOHNSON + LAURA JOHNSON	ORD 100 P	100		
MR TOBY ALAN JOHNSON	ORD 100 P	1,000		
DR IAN ELLIS JOHNSTON	ORD 100 P	750		
MR DOUGLAS IAN JOHNSTONE	ORD 100 P	475		
MR SIMON JOHN JOLLIFFE	ORD 100 P	36		
MR SIMON JOHN JOLLIFFE + MRS CHRISTINE ANNE JOLLIFFE	ORD 100 P	400		
MR ALLAN GORDON MURRAY- JONES	ORD 100 P	3,500		
MR GRAHAM BEVERLEY JONES	ORD 100 P	4,000		
HUGH ADRIAN SCOTT JONES	ORD 100 P	10		
MR TREVOR JONES	ORD 100 P	500		
MR NICHOLAS BRIAN JORDAN	ORD 100 P	500		
MR GORDON THOMAS JOWETT	ORD 100 P	1,250		
MR ROBERT GUY JOWETT	ORD 100 P	1,250		
J.W. LEES & CO (BREWERS) LIMITED	ORD 100 P	500		
MR IMAD KABBANI + MRS PAULINE SHEILA KABBANI	ORD 100 P	1,125		
MRS ANETTE KAMPHAUSEN	ORD 100 P	1,000		
MRS PATRICIA ANN KASELL	ORD 100 P	472		
MRS CHRISTINA JANE KAY	ORD 100 P	233		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 28

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DAVID LAMBERT KAYE	ORD 100 P	500		
MR DENIS STANLEY KAYE	ORD 100 P	600		
MR STEVE KEAY	ORD 100 P	1		
MR COLIN KEEGAN	ORD 100 P	100		
MR CHRISTOPHER THORNTON KEENE	ORD 100 P	200		
MRS GILLIAN WENDY KEENE	ORD 100 P	200		
MRS PRUDENCE KATHERINE BARBARA KEIGHWIN	ORD 100 P	334		
MR MICHAEL DOUGLAS KEIGWIN	ORD 100 P	333		
MR RICHARD KEIGWIN + MRS ANNABEL KEIGWIN	ORD 100 P	566		
MR NEIL KELLETT	ORD 100 P	1,750		
MR RICHARD KELSEY	ORD 100 P	750		
MR PHILIP JOHN KEMPTON	ORD 100 P	100		
MR ANDREW THOMAS KENDALL EAFK ACCT	ORD 100 P	100		
MR ANDREW THOMAS KENDALL LAFK ACCT	ORD 100 P	100		
MRS ALISON GRACE KENNEDY	ORD 100 P	500		
MR CRAMNER KENNEDY	ORD 100 P	4,500		
NICHOLAS JOHN KENNEDY	ORD 100 P	5,550	4,100	28-NOV-18
MRS WENDY KENT	ORD 100 P	50		
MR GEOFFREY PHILIP KEY	ORD 100 P	1,000		
KILHAM INVESTORS SEEKING SHARES	ORD 100 P	200		
MR PHILLIP KINDLEYSIDES	ORD 100 P	2,322		
PHILIP ALAN KING	ORD 100 P	50		
KATHLEEN MARY KIRBY	ORD 100 P	500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 29

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ROBERT JOHN KIRBY	ORD 100 P	700		
MRS SARAH ROBINSON KIRBY	ORD 100 P	200		
MR SIMON JOHN KIRBY	ORD 100 P	700		
MR TONY KIRK	ORD 100 P	500		
MR RICHARD LEWIS KITCHEN	ORD 100 P	2,000		
MRS REBECCA ANNA KITCHINGMAN	ORD 100 P	3,252		
MR ANDREW THOMAS HUMPHREY KNAPP	ORD 100 P	500		
DARREN KNOWLES	ORD 100 P	10		
NATHANAEAL PETER KNOWLES	ORD 100 P	550		
MR PETER FREDERICK KNOWLES NPK ACCT + DR. KIM KNOWLES	ORD 100 P	1,150		
MR RICHARD KNOWLES	ORD 100 P	325		
MR ROBERT ALAN LANDERS	ORD 100 P	200		
MR ALEXANDER GAVIN ANGELL LANE	ORD 100 P	750		
MR CHRISTOPHER MARTIN LANGFORD	ORD 100 P	1,750		
MR DANIEL JOHN LAWRENCE	ORD 100 P	3,000		
MR DAVID FRANK LAWRENCE	ORD 100 P	1,500		
MR GALE LAWSON + MR HUGH LAWSON	ORD 100 P	600		
MR DAVID GRAHAM LAYCOCK	ORD 100 P	50		
MR ANDREW RAMSDEN LEACH	ORD 100 P	500		
MR JOHN MICHAEL LEACH	ORD 100 P	1,000		
MR JOHN RICHARDSON LECKENBY + MRS ELIZABETH LECKENBY	ORD 100 P	500		
CLARE LEE	ORD 100 P	100		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 30

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR MAURICE LEE	ORD 100 P	200		
ROSSLYN LEE	ORD 100 P	100		
MR RICHARD STEPHEN LEWIS	ORD 100 P	100		
MR DAVID GEORGE LIDDELL	ORD 100 P	2,500		
MR JOHN RICHARD LIDDELL	ORD 100 P	111		
EXORS OF JOSEPH CHRISTOPHER LIGHTBURN DECEASED + MARK CHRISTOPHER LIGHTBURN + GORDON THOMAS LIGHTBURN + RUTH MARGARET BUCK	ORD 100 P	6,503		
MR IAN RALPH LIGHTFOOT	ORD 100 P	100		
MRS NORAH MARJORIE LIGHTOWLER	ORD 100 P	3,100		
MR GRAHAM LINDOP	ORD 100 P	1,000		
MR JOHN DAVID LINDOP	ORD 100 P	5,573		
MR ROY LINFIELD	ORD 100 P	4,000		
MS VERONICA MARY LINSLEY	ORD 100 P	750		
MR JOHN MARK LISTER	ORD 100 P	2,000		
MR JOSEPH KENNETH LISTER	ORD 100 P	5,000		
MR JOHN LITTLE	ORD 100 P	2,840		
MRS SUSAN ELIZABETH LITTLE	ORD 100 P	2,840		
MR RICHARD EDWARD BRAMLEY LIVINGSTON	ORD 100 P	1,330		
MR DAVID ARTHUR LOCKYEER	ORD 100 P	500		
MR ROBIN CHARLES LORD + MRS ALISON RUTH LORD	ORD 100 P	650		
MR CHARLES GODFREY MARTEN LOUGEE	ORD 100 P	500		
JUNE ELIZABETH LOWE	ORD 100 P	700		
MR LAURENCE CHARLES LOWRY	ORD 100 P	10		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 31

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR HARRY LUNN	ORD 100 P	250		
MR BERNARD WALTER LYNE + MRS JOAN ENGLAND	ORD 100 P	500		
DR DAVID ALASTAIR MACDONALD	ORD 100 P	50		
DR HILARY CAROLINE MACDONALD	ORD 100 P	50		
MISS LINDSAY JANE MACRAE	ORD 100 P	1,776		
MR ROSS CALLENDAR MACRAE	ORD 100 P	1,776		
MR ROBERT MADDOX	ORD 100 P	10		
MR ALISTAIR ADAMS MALCOLM	ORD 100 P	5,000		
MR JOHN TIMOTHY MALLINSON	ORD 100 P	500		
MR RICHARD PETER MANLEY	ORD 100 P	100		
MR PETER VERNON CROSBIE MANNING	ORD 100 P	2,000		
PAMELA JANE MARCHANT	ORD 100 P	300		
MR KEITH FREDERICK MARLOW	ORD 100 P	1,000		
MR CHRISTOPHER JAMES WILLIAM MARRIOTT	ORD 100 P	600		
MR A QC MARRON	ORD 100 P	750		
MR T MARRON	ORD 100 P	100		
MR IAN WILLIAM MARSDEN	ORD 100 P	400		
MRS ALISON WEBSTER MARSHALL	ORD 100 P	500		
MR CHRISTOPHER MARSHALL AMM ACCT	ORD 100 P	125		
MR CHRISTOPHER MARSHALL SAM ACCT	ORD 100 P	125		
JILLIAN LLOYD MARSHALL	ORD 100 P	500		
DR NIGEL MARSHALL	ORD 100 P	300		
MR ANDREW MARTIN	ORD 100 P	1,333	1,333	20-JUL-18

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 32

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR BRIAN CHARLES MARTIN	ORD 100 P	5,000		
EXOR OF EVA MARGARET MARTIN DECEASED + JEREMY MARTIN	ORD 100 P	NIL	-1,333	20-JUL-18
MR PETER MICHAEL MARTIN	ORD 100 P	850		
MRS LORRAINE MASKELL	ORD 100 P	500		
MR DAVID DINSDALE MASON	ORD 100 P	500		
MR ALEXANDER FERGUS MATHESON	ORD 100 P	33		
SIR ALEXANDER FERGUS MATHESON	ORD 100 P	34		
MR ANDREW WILLIAM FERGUS MATHESON	ORD 100 P	100		
MR ARCHIE JAMES TORQUHIL MATHESON	ORD 100 P	100		
MISS LOUISA ALEXANDRA MATILDA MATHESON	ORD 100 P	100		
MR DEAN JOHN MATTHEWS	ORD 100 P	2,750		
MR ANDREW PHILIP MAWDSLEY	ORD 100 P	135		
MISS BEVERLEY MARY MAWER	ORD 100 P	10		
MRS HAZEL ANGELA MAYES	ORD 100 P	100		
MR JEREMY STEPHEN JOHN MAYES	ORD 100 P	100		
MR PETER MARSH BLACKBURNE- MAZE	ORD 100 P	2,000		
MR DAVID PETER MCCLOY	ORD 100 P	2,000		
MR JOHN M MCCLOY	ORD 100 P	750		
PATRICK MCGOVERN	ORD 100 P	500		
MR EDMUND MCGRARTH	ORD 100 P	1,000		
MR PAUL MCGRATH	ORD 100 P	9		
MR GORDON MCGREGOR	ORD 100 P	1,500		
MISS SALLY MCGREGOR	ORD 100 P	261		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 33

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
JULIA FIONA CAROL MCHUGH	ORD 100 P	500		
ISHBEL PATERSON BROWN MCMILLAN + MARGARET BLACKHURST	ORD 100 P	3,009		
JOHN MCMULLAN	ORD 100 P	1,090		
MR BERNARD MCNULTY	ORD 100 P	9,184		
MRS MARGARET HELEN MCNULTY	ORD 100 P	15,600		
EXORS OF ROBERT GLENNY MCRAE DECEASED + IAN JONATHAN MCRAE + SANDRA JANE PIM + GRACE MILLICENT MCRAE	ORD 100 P	2,000		
MR HARRY MELLOR	ORD 100 P	90		
MR MICHAEL MERRITT	ORD 100 P	500		
MR GREGORY METCALF	ORD 100 P	50		
MRS ELIZABETH MARGARET METCALFE	ORD 100 P	1,000		
MR FREDERICK MUZEEN METCALFE	ORD 100 P	2,000		
MR GARY METCALFE	ORD 100 P	50		
MR RONALD BERNARD MIDDLEHURST	ORD 100 P	1,000		
MR IAN MIHELL	ORD 100 P	10		
MR MAX MILLAR	ORD 100 P	500		
MR NICHOLAS H T MILLER	ORD 100 P	1,000		
MR THOMAS EDWIN MILLER	ORD 100 P	625		
MR ANDREW JOHN MILLS	ORD 100 P	2,529		
MS CHRISTINE MILLS	ORD 100 P	3,485		
MR DOUGLAS HARVEY MILLS	ORD 100 P	926		
EDWARD LLOYD MILLS	ORD 100 P	100		
MR JAMES RODNEY MILLS	ORD 100 P	336		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n
Company Code: N63B

Annual Return

Page 34

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS SALLY ANN MILLS	ORD 100 P	500		
MR STUART MILLS	ORD 100 P	50		
MR RICHARD MILNER	ORD 100 P	60		
MR MICHAEL CROSBIE MISKIN	ORD 100 P	1,000		
MR EDWIN PETER MOFFITT	ORD 100 P	1,000		
MR EDWIN RICHARD MOFFITT	ORD 100 P	750		
MR PETER AIDEN MOODY	ORD 100 P	100		
BENJAMIN MORGAN	ORD 100 P	25		
MRS JANE MORGAN	ORD 100 P	1,000		
MR JOHN ALFRED MORGAN	ORD 100 P	15,000		
MRS PAMELA JANE SUSAN MORGAN	ORD 100 P	750		
MR STUART MORGAN	ORD 100 P	1,000		
MR MARTIN DEREK MORRIS	ORD 100 P	750		
MRS MARY HELENA MORRIS	ORD 100 P	2,000		
MR NIGEL MORRIS	ORD 100 P	50		
MRS JEAN MORRISON	ORD 100 P	500		
MR CHRISTOPHER JAMES MORTON	ORD 100 P	500		
KENNETH MORTON + PATRICIA MORTON	ORD 100 P	4,000		
MR KEITH HICKEY MOSS	ORD 100 P	500		
MR DENIS MULDOON	ORD 100 P	50		
MISS JEAN CHRISTINA MULLEN	ORD 100 P	500		
MRS JANE MULLHOLLAND	ORD 100 P	1,000		
MR GORDON ARTHUR MURR	ORD 100 P	500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n
Company Code: N63B

Annual Return

Page 35

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS ANNABELLE LUCY NABARRO	ORD 100 P	900		
MR DAVID JOSEPH NUNES NABARRO	ORD 100 P	50		
MR DAVID ROBERT DE NAEYER	ORD 100 P	300		
MR ANDREW PAUL NASH	ORD 100 P	5,000		
MR PETER NASH	ORD 100 P	7,250		
MR PHILIP MARTIN NASH	ORD 100 P	5,000		
MR ALAN NICHOLSON	ORD 100 P	317		
MR PAUL RICHARD NOLAN	ORD 100 P	3,500	3,500	21-FEB-18
MR CHRISTOPHER NORMAN	ORD 100 P	100		
MR JOHN NORRIS	ORD 100 P	2,000		
MICHAEL NORTH	ORD 100 P	3,020		
MRS MARGARET ELIZABETH O'DONNELL	ORD 100 P	350		
MR DAVID LEONARD OLIVER	ORD 100 P	1,000		
MRS NICOLE ELIETTE MARTHE OLIVER	ORD 100 P	2,250		
PETER OLIVER	ORD 100 P	200		
MR PATRICK GEORGE O'NEILL	ORD 100 P	100		
MISS AMANDA JEAN OPPERMAN	ORD 100 P	500		
MRS BETTY JEAN OPPERMAN	ORD 100 P	1,000		
MRS STELLA CHRISTINE ORCHARD	ORD 100 P	666		
THE ORR MACKINTOSH FOUNDATION LIMITED	ORD 100 P	NIL	250 -250	23-MAY-18 30-JUL-18
MR PAUL O'SHEA	ORD 100 P	500		
MR KENNETH ROBERT MARK OSMAN	ORD 100 P	500		
MR PETER OXLEY	ORD 100 P	200		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 36

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR GORDON ALFRED PACEY	ORD 100 P	500		
MR KEVIN JOHN PADDISON	ORD 100 P	3,565		
MRS ALYSON JOAN PADLEY	ORD 100 P	350		
MR MARTIN PAGE	ORD 100 P	500		
MR ANGUS ROBIN ARNAUD PAINTER	ORD 100 P	200		
MR ANTHONY MUNRO ARNOUD PAINTER	ORD 100 P	85		
MRS JANET LOUIS PAINTER	ORD 100 P	150		
MR JOHN LANNON ARNAUD PAINTER	ORD 100 P	150		
MR ALAN BALDWIN PARKER + MRS RACHAEL JUDITH KILBEY PARKER	ORD 100 P	400		
MR MALCOLM DOUGLAS PARKER	ORD 100 P	700		
MR STEVE PARKER	ORD 100 P	1		
MR WILLIAM KEITH PARKIN	ORD 100 P	1,500		
ALISON ROSE PARRIS	ORD 100 P	4,000		
MR WILLIAM ROY PARSONAGE	ORD 100 P	600		
MR ROBERT MATTHEW PATRICK	ORD 100 P	50		
MR ALAN JAMES PATTERSON	ORD 100 P	750		
MR DANIEL LEE SCOTT PAUL	ORD 100 P	4,216		
MR STEPHEN PAYNE	ORD 100 P	199		
MR MARCUS ANDREW PEACOCK	ORD 100 P	100		
MR ANDREW PEARSON	ORD 100 P	1,000		
MR BRIAN PEARSON	ORD 100 P	1,000		
MR CHRIS MARTYN PEARSON	ORD 100 P	43		
MR JAMES RICHARD PEARSON	ORD 100 P	300		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 37

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS DOREEN PEERS	ORD 100 P	500		
MR ROBERT ALEXANDER PEERS	ORD 100 P	500		
MR MALCOLM SCOTT PELLATT	ORD 100 P	1,000		
MR JAMES FRANK WILLIAM PENN	ORD 100 P	500		
MR JOHN ARTHUR PERRY	ORD 100 P	500		
PERSHING NOMINEES LIMITED IMCLT ACCT	ORD 100 P	NIL	-6,000	20-DEC-18
MR DAVID PHELPS	ORD 100 P	250		
MRS JULIE PHELPS	ORD 100 P	300		
MR CHARLES GILCHRIST PHILLIPS	ORD 100 P	3,000		
MR CHRISTOPHER JOHN PHILLIPS	ORD 100 P	100		
MRS KAREN PHILLIPS	ORD 100 P	100		
MR STEPHEN JAMES PHILLIPS	ORD 100 P	500		
MR JOHN GEORGE PHILPIN	ORD 100 P	170		
MR JOHN DAVID PICKEN	ORD 100 P	33		
MR MICHAEL PICKEN	ORD 100 P	111		
MR DONALD & MRS JEAN PICKLES	ORD 100 P	300		
MRS AUDREY PIDGEON	ORD 100 P	50		
MR CHARLES GORDON PIDGEON	ORD 100 P	50		
MR ANDREW NIGEL PINDER	ORD 100 P	500		
MR CHRISTOPHER EDWARD PINDER	ORD 100 P	200		
LESLIE PIPE	ORD 100 P	350		
MR ROWAN LAWRENCE PITTER	ORD 100 P	50		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD 100 P	NIL	-25	10-AUG-18
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 100 P	NIL	250	30-JUL-18
			-250	10-AUG-18

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 38

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	ORD 100 P	275	25 250	10-AUG-18 10-AUG-18
MR MARTIN BURNS FLOWES	ORD 100 P	500		
MR CHRISTOPHER RICHARD POOLE	ORD 100 P	125		
MR DALE ELIZABETH POOLE	ORD 100 P	125		
SIMON MARK POSKITT	ORD 100 P	84		
MR MICHAEL POTTER	ORD 100 P	1,200		
DR MICHAEL DAVID POTTER	ORD 100 P	1,000		
MR MICHAEL JOHN POTTER	ORD 100 P	3,000		
MR ALAN HOWARD POULTON	ORD 100 P	250		
EXOR OF WILLIAM MICHAEL POULTON DECEASED + PAMELA ROSEMARY CHADWICK	ORD 100 P	500		
MR HAROLD JAMES PRINCE	ORD 100 P	50		
MR OLIVER ERNEST PRINCE	ORD 100 P	50		
MR STUART JAMES PRINCE	ORD 100 P	50		
PRINCIPAL NOMINEES LIMITED PIM ACCT	ORD 100 P	4,000		
MRS WENDY ANNE PRISK	ORD 100 P	501		
MR JONATHAN PROCTER	ORD 100 P	150		
MR NICHOLAS PULLAN	ORD 100 P	500		
MR CHRISTOPHER JONATHAN PUMPHREY	ORD 100 P	2,000		
MRS JOANNA JANE PUMPHREY	ORD 100 P	500		
MS ANGELA PURVES	ORD 100 P	114		
MRS ANN MARGARET PYRAH	ORD 100 P	200		
MR IAN PYRAH	ORD 100 P	200		
MR PHILLIPPE DE CHAUMONT- RAMBERT	ORD 100 P	500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 39

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS EDITH JENNIFER RAMSDEN	ORD 100 P	2,075		
DAVID HUGH RANDALL	ORD 100 P	120		
MR DAVID LESLIE RANDALL + MRS VERITY JANE RANDALL	ORD 100 P	500		
MR STANLEY RANDALL	ORD 100 P	1,500		
RATHBONE INVESTMENT MANAGEMENT LIMITED	ORD 100 P	NIL	6,000 -6,000	20-DEC-18 15-JAN-19
RATHBONE NOMINEES LIMITED	ORD 100 P	NIL	6,000 -6,000	15-JAN-19 25-JAN-19
RATHBONE NOMINEES LIMITED	ORD 100 P	8,500	2,500 6,000	05-JUL-18 25-JAN-19
RATHBONE NOMINEES LIMITED CERT ACCT	ORD 100 P	NIL	6,000 -6,000	25-JAN-19 25-JAN-19
MR STEPHEN DAVID RAWLIN	ORD 100 P	1,686		
MISS ANNA RAWLINGS	ORD 100 P	50		
MISS INCA RAWLINGS	ORD 100 P	50		
REDMAYNE NOMINEES LTD D24809V ACCT	ORD 100 P	NIL	-1,000	10-DEC-18
REDMAYNE (NOMINEES) LIMITED D24809V ACCT	ORD 100 P	1,000	1,000	10-DEC-18
REDMAYNE (NOMINEES) LIMITED M24871V ACCT	ORD 100 P	NIL	-2,000	10-DEC-18
REDMAYNE (NOMINEES) LIMITED M24871V ACCT	ORD 100 P	2,000	2,000	10-DEC-18
REDMAYNE (NOMINEES) LIMITED ML2000B ACCT	ORD 100 P	NIL	-3,000	10-DEC-18
REDMAYNE (NOMINEES) LIMITED ML2000B ACCT	ORD 100 P	3,000	3,000	10-DEC-18
REDMAYNE NOMINEES LTD T20251A ACCT	ORD 100 P	NIL	-2,500	10-DEC-18
REDMAYNE (NOMINEES) LIMITED T20251A ACCT	ORD 100 P	2,500	2,500	10-DEC-18
REDMAYNE (NOMINEES) LIMITED HGS2264Y ACCT	ORD 100 P	NIL	-4,000	10-DEC-18
REDMAYNE (NOMINEES) LIMITED HGS2264Y ACCT	ORD 100 P	4,000	4,000	10-DEC-18

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 40

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED LOM0021P ACCT	ORD 100 P	10,360		
REDMAYNE NOMINEES LIMITED LVD0015P ACCT	ORD 100 P	NIL	-300	10-DEC-18
REDMAYNE (NOMINEES) LIMITED LVD0015P ACCT	ORD 100 P	300	300	10-DEC-18
MR GEORGE REECE	ORD 100 P	32		
MRS JACQUELINE BERTHA REEDER	ORD 100 P	550		
MRS JOAN ROSAMOND REEVES	ORD 100 P	1,000		
MR JOHN REGAN	ORD 100 P	500		
MR PAUL REID	ORD 100 P	50		
MISS SUSAN MORRISON REID	ORD 100 P	1,000		
MR NICOLAS RETALICK	ORD 100 P	1,000		
THOMAS PHILIP RETALICK	ORD 100 P	100		
MR WILLIAM RETALICK	ORD 100 P	100		
MISS SARAH MCKEAN RHODES	ORD 100 P	700		
MRS JACKIE RICE	ORD 100 P	250		
MR PETER RICE + JACQUELINE RICE	ORD 100 P	225		
MR CHRISTOPHER JOHN RICHARDSON	ORD 100 P	2,000		
MR JACK ELLIOTT RICHARDSON	ORD 100 P	100		
MRS JOYCE ESME RICHARDSON	ORD 100 P	2,000		
MR KEITH WILLIAM RICHARDSON	ORD 100 P	2,000		
MR COLIN RIDDETT	ORD 100 P	10		
MR PIETER WILLIAM FREDERICK RIEDER	ORD 100 P	50		
MR JAMES CHRISTOPHER RIPPON	ORD 100 P	1,000		
MR JAMES SIMON VINCENT RIPPON	ORD 100 P	500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 41

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR NEIL HOWARTH ROBERTS	ORD 100 P	1,500		
DR ANGUS ROBERTSON	ORD 100 P	50		
MR IAN ALEXANDER ROBERTSON	ORD 100 P	250		
ALEX ROBINSON	ORD 100 P	2,720		
ANTHONY JOHN ROBINSON + GWENDOLINE CLARE ROBINSON	ORD 100 P	24,791		
MRS CLARE ROBINSON	ORD 100 P	500		
MISS ELIZABETH CLARE ROBINSON	ORD 100 P	500		
MR JAMES EDWARD ROBINSON	ORD 100 P	2,300		
MR PETER WESTON ROBINSON	ORD 100 P	4,800		
MRS RUTH ROBINSON	ORD 100 P	1,000		
MR STEPHEN PAUL ROBINSON	ORD 100 P	500		
MR STEVEN WESTON ROBINSON	ORD 100 P	100		
MR STUART NICHOLAS ROBINSON	ORD 100 P	1,750		
MISS ASHLEIGH LOUISE ROBSON	ORD 100 P	4,216		
MR CHRISTOPHER GARNETT ROBSON	ORD 100 P	2,750		
JANET MARIAN ROBSON	ORD 100 P	650		
STEPHEN ROBSON + MRS IONA ROBSON	ORD 100 P	25		
MR STEPHEN ROBSON + MRS IONA LOUISE ROBSON	ORD 100 P	50		
MR WILLIAM ROBSON	ORD 100 P	2,000		
ROCK (NOMINEES) LIMITED 0206605 ACCT	ORD 100 P	NIL	-1,150	07-DEC-18
ROCK (NOMINEES) LIMITED 2003516 ACCT	ORD 100 P	600		
MR PHILIP JOHN RODGERS	ORD 100 P	350		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 42

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR GEORGE MAURICE ROE	ORD 100 P	750		
MR MICHAEL JOHN CAGE ROGERS	ORD 100 P	300		
MR KARL ROGERSON	ORD 100 P	100		
MISS LARAIN ERIKA ROSS	ORD 100 P	1,586		
MR NEIL ROTHERY + MRS IRENE ROTHERY	ORD 100 P	200		
MISS ELLEN BRIDIE BOYLE ROWLATT	ORD 100 P	300		
MR MICHAEL ROWLATT	ORD 100 P	2,000		
MR HENRY MAURICE ROWSON	ORD 100 P	500		
ROY NOMINEES LIMITED 460027 ACCT	ORD 100 P	500		
RULEGALE NOMINEES LIMITED JAMSLT ACCT	ORD 100 P	194,387	4,750	07-JUN-18
MR ALLAN RUSSELL	ORD 100 P	2,371		
MR ALLAN RUSSELL	ORD 100 P	2,053		
MR BRIAN RUSTON	ORD 100 P	1,000		
MARY ELIZABETH RUSTON + BRIAN RUSTON	ORD 100 P	300		
MR ALAN CHARLES RUTTER	ORD 100 P	750		
MRS CAROLE ANN SADLER	ORD 100 P	500		
MR GEOFFREY MARTIN SADLER	ORD 100 P	250		
MR ROBERT IAN SADLER	ORD 100 P	500		
MR DAVID SAMPSON	ORD 100 P	700		
MR LEONARD MARK SAMPSON	ORD 100 P	500		
MRS PHILIPPA JANE LEARMOUNT SAMPSON	ORD 100 P	2,502		
MRS RUTH MARY SAMPSON	ORD 100 P	500		
MR PAUL SANDERSON	ORD 100 P	360		

Run Date: 20-FEB-2019 10:18AM
 Ref: RS2801 V4.1n

Annual Return

Page 43

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ROBERT STUART SANDERSON	ORD 100 P	1,475		
MRS HOPE BRENDA SARGINSON + MRS ROXANNE GAIL KING	ORD 100 P	800		
REV DR MICHAEL SAUNDERS	ORD 100 P	50		
MRS JOANNA ELIZABETH SAVAGE	ORD 100 P	2,502		
MR ALAN SCHOFIELD	ORD 100 P	750		
MRS PATRICIA ANNE VERONICA SCHOFIELD	ORD 100 P	2,000		
MR DAVID SCOTT + MRS SUSAN SCOTT	ORD 100 P	50		
MR MARK CHARLES SCRIVENER	ORD 100 P	42		
MR MICHAEL JEFFERSON SEAL	ORD 100 P	1,500		
MR MATTHEW PETER SEARLE	ORD 100 P	500		
MR ROGER ANDREW SELBY	ORD 100 P	3,650		
MR DAVID HENRY SHACKLETON	ORD 100 P	150		
MRS HAZEL BERYL SHACKLETON	ORD 100 P	200		
SHARE NOMINEES LTD	ORD 100 P	8,740	1,530	19-FEB-18
			-31	10-JUL-18
			500	13-JUL-18
			670	16-JUL-18
			1,700	12-OCT-18
			-4,100	28-NOV-18
			1,997	14-DEC-18
			1,000	17-DEC-18
			-1,000	21-JAN-19
SHARE NOMINEES LTD CERTS ACCT	ORD 100 P	NIL	1,100	19-FEB-18
			430	19-FEB-18
			-1,530	19-FEB-18
			670	16-JUL-18
			-670	16-JUL-18
			1,700	12-OCT-18
			-1,700	12-OCT-18
			1,000	17-DEC-18
			-1,000	17-DEC-18

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 44

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR PHILIP MICHAEL SHARMAN	ORD 100 P	750		
MR JOHN TREVOR SHARPE	ORD 100 P	750		
MR ALEXANDER SHAW	ORD 100 P	1,400		
DR PETER JONATHAN ALEXANDER SHAW	ORD 100 P	500		
MR PAUL SHEARSTONE	ORD 100 P	3,000		
MRS MARGARET ANN SHEDDEN	ORD 100 P	1,000		
MR JOHN SHILLETO	ORD 100 P	200		
MRS JENNIFER SHINGLETON	ORD 100 P	45		
MR DAVID SHORROCKS	ORD 100 P	1,300		
MR DAVID SHORROCKS	ORD 100 P	500		
MRS ANN SHORT	ORD 100 P	750		
MR WILLIAM SHORT	ORD 100 P	500		
MR DENNIS SHUTT	ORD 100 P	700		
MR DAVID SHUTTLEWORTH	ORD 100 P	250		
MR MARK SHUTTLEWORTH	ORD 100 P	250		
MRS SYLVIA PATRICIA MARY SHUTTLEWORTH	ORD 100 P	1,000		
MR ALAN SIMKINS	ORD 100 P	1,000		
MR THOMAS DERICK SIMMS	ORD 100 P	352		
MR ARTHUR JOSEPH SIMPSON	ORD 100 P	500		
MR ROBERT GLEN SIMPSON	ORD 100 P	907		
MR DAVID TENNANT SINKER	ORD 100 P	2,000		
MR DOUGLAS STANLEY SKINNER	ORD 100 P	50		
MRS LETA CLARE CHANTAL SLADE	ORD 100 P	1,500		
MR BRIAN TIMOTHY SLATER	ORD 100 P	150		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 45

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR DAVID JOHN SLATER	ORD 100 P	100		
MRS RUTH MARY SLATER	ORD 100 P	500		
MR ANDREW PETER SLEE	ORD 100 P	3,500	3,500	21-FEB-18
MR ANDREW EVERARD MARTIN SMITH	ORD 100 P	2,000		
MR CHRISTOPHER HENRY SMITH	ORD 100 P	750		
CONSTANCE MARIA TATE-SMITH	ORD 100 P	2,350		
MR CRAIG FORREST SMITH	ORD 100 P	1,000		
MR DAVID MICHAEL SMITH	ORD 100 P	500		
MR DEREK SMITH	ORD 100 P	525		
MR DOMINIC TRISTRAM SMITH	ORD 100 P	100		
ELAINE MARY HELEN SMITH	ORD 100 P	3,337		
MR GARY SMITH	ORD 100 P	1,000		
MR KAI ALEXANDER SMITH	ORD 100 P	100		
MISS MARGARET MARJORIE SMITH	ORD 100 P	300		
MRS MARIAN ANDREWS SAVAGE SMITH	ORD 100 P	NIL	-1,000	03-OCT-18
MRS MARION ANDREWS SAVAGE SMITH	ORD 100 P	1,000	1,000	03-OCT-18
MR MARK BRADLEY SMITH	ORD 100 P	1,000		
MR NIGEL CHRISTOPHER SMITH	ORD 100 P	20		
SHAUN SMITH	ORD 100 P	25		
MR CHRISTOPHER JOHN SNAITH	ORD 100 P	811		
MR BRYAN SPANN	ORD 100 P	3,000		
MR DAVID SPEIRS	ORD 100 P	26		
ANDREW SPENCER	ORD 100 P	50		
MR DAVID PAUL SPENCER	ORD 100 P	900		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 46

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR IAN SPENCER	ORD 100 P	50		
MR JOHN SPENCER + MRS DORIS SPENCER	ORD 100 P	700		
JULIA MORWENNA SPENCER	ORD 100 P	167		
DAVID WALLACE SPRAKES	ORD 100 P	50		
ST ANNS SQUARE NOMINEES LIMITED IM1059R ACCT	ORD 100 P	1,750		
MR ROGER STAFFORD	ORD 100 P	750		
MR DAVID LEO STANTON	ORD 100 P	2,250		
STAR INVESTMENT CLUB LIMITED	ORD 100 P	NIL	-4,750	07-JUN-18
MR DENNIS MALCOLM STEAD	ORD 100 P	3,000		
MR DAVID STEDMAN	ORD 100 P	100		
MR MALCOLM JAMES STEER + MRS JANET STEER	ORD 100 P	500		
MR SIMON RICHARD BRADLEY STELL	ORD 100 P	500		
MR MARTIN STERNE	ORD 100 P	2,000		
MR CRAIG LAWRENCE STEVENSON	ORD 100 P	1,212		
DONNA LILIAN STEVENSON	ORD 100 P	500		
MR GRAHAM STEVENSON	ORD 100 P	2,000		
MR DONALD NORMAN STEWART	ORD 100 P	500		
MR RAYMOND STEWART	ORD 100 P	1,000		
MRS SALLY MARGARET STILL	ORD 100 P	750		
MRS ELMA STILLION	ORD 100 P	2,000		
MR JAMES ROBERT STILLION	ORD 100 P	500		
MR MALCOLM STILLION	ORD 100 P	1,000		
MR JOHN STIRK	ORD 100 P	500		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 47

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
JOHN LEAROYD STIRK ESQ	ORD 100 P	500		
MR COLIN STOBBS	ORD 100 P	199		
EXOR OF FREDERICK LESLIE STOCKDALE DECEASED + VALERIE STOCKDALE	ORD 100 P	1,000		
MR DAVID STOCKTON + MR GARY HUNTER	ORD 100 P	25		
MRS GILLIAN STONE	ORD 100 P	400		
MR IVAN STONE	ORD 100 P	10,000		
MR JOHN NUEL STONE	ORD 100 P	2,350		
LAURA HANNAH STONEHOUSE	ORD 100 P	45		
MRS RUTH STURDEE	ORD 100 P	50		
DR SIMON WILLIAM STURDEE	ORD 100 P	450		
MRS CAROL HAZEL STURDY	ORD 100 P	100		
MR KEITH WILLIAM STURDY	ORD 100 P	1,250		
MRS MARGARET LISA STURDY	ORD 100 P	4,977		
DR CARL ALBERT STUTTARD	ORD 100 P	750		
MR ANDREW JOHN SUMNER	ORD 100 P	40		
MR PATRICK SUNDERLAND	ORD 100 P	50		
JAMES MCCALLUM SWORD	ORD 100 P	1,100		
MR E MALCOLM SYKES	ORD 100 P	500		
JOANNA ELIZABETH SYKES	ORD 100 P	4,000		
MR ROSS TAGGART	ORD 100 P	2,000		
MR NORMAN ARTHUR TANDY	ORD 100 P	50		
MR KEVIN TASKER	ORD 100 P	14		
MR NICHOLAS AARON TAUB	ORD 100 P	1,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 48

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS BARBARA SELINA TAYLOR	ORD 100 P	1,000	1,000	01-FEB-19
EXOR OF BRIAN DAVID TAYLOR DECEASED + PEARSON JONES & COMPANY	ORD 100 P	NIL	-1,000	01-FEB-19
MS DOREEN MARGARET TAYLOR	ORD 100 P	1,000		
MR KENNETH ALAN TAYLOR	ORD 100 P	3,250		
MRS LYNDA BARBARA TAYLOR	ORD 100 P	1,000		
MR MICHAEL JOHN ELLERINGTON TAYLOR	ORD 100 P	3,000		
MR PETER CRANBOURNE TAYLOR	ORD 100 P	5,500		
DR RUTH TAYLOR	ORD 100 P	1,000		
MR STEVE CARL TAYLOR	ORD 100 P	1,750		
MR WILLIAM ROSS TAYLOR	ORD 100 P	165		
MR ROGER MELVIN TEMPLE	ORD 100 P	100		
MR ROLAND WILLIAM TERRY	ORD 100 P	500		
MS ELIZABETH JANE THEAKSTON	ORD 100 P	16,659		
MR JOHN THEAKSTON	ORD 100 P	4,216		
MR JOHN ANDREW THEAKSTON	ORD 100 P	31,758		
MR JOHNATHAN FRANCIS THEAKSTON + MRS ELIZABETH DAVINA THEAKSTON	ORD 100 P	4,000		
MR JONATHAN FRANCIS THEAKSTON	ORD 100 P	7,050		
MR PAUL FRANCIS THEAKSTON	ORD 100 P	107,866	-3,500 -3,500	21-FEB-18 21-FEB-18
MR PETER DAVID THEAKSTON	ORD 100 P	1,000		
MR ROBERT JOSEPH THEAKSTON	ORD 100 P	100		
MR ROBERT JOSEPH THEAKSTON	ORD 100 P	6,156		
MISS SARAH JANE THEAKSTON	ORD 100 P	2,826		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 49

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MRS SUSAN PATRICIA MARY THEAKSTON	ORD 100 P	29,978		
MR WILLIAM FRANCIS THEAKSTON	ORD 100 P	2,826		
MR MARK EDWARD THISTLETHWAYTE	ORD 100 P	25,000		
MRS ANNE THOMAS	ORD 100 P	NIL	-1,000	17-DEC-18
MRS CLAIRE MEGAN WILSON-THOMAS	ORD 100 P	500		
THOMAS FAWCETT & SONS LTD	ORD 100 P	20,000		
MR MICHAEL ROBIN THOMAS	ORD 100 P	400		
MR PETER LIONEL THOMAS	ORD 100 P	750		
MR BRIAN RICHARD THOMPSON	ORD 100 P	500		
MR CHARLES GUY MARTIN THOMPSON	ORD 100 P	100		
MR DAVID MARK THOMPSON	ORD 100 P	400		
MRS ELIZABETH ANGELA MATILDA THOMPSON	ORD 100 P	33		
MRS ELIZABETH ANGELA MATILDA THOMPSON	ORD 100 P	33		
MR JEREMY THOMPSON	ORD 100 P	500		
MR JEREMY THOMPSON + MRS HAYLEY SUE THOMPSON	ORD 100 P	500		
MR JONATHAN CHRISTOPHER THOMPSON	ORD 100 P	1,000		
MR KEITH WALTON THOMPSON	ORD 100 P	2,710		
MISS MARA ANGELA MATILDA THOMPSON	ORD 100 P	100		
MR MARTIN CLAUDE THOMPSON SCET ACCT	ORD 100 P	100		
MR PETER JOHN STUART THOMPSON	ORD 100 P	500		
DR SIMON THOMPSON + MRS KAREN LOUISE THOMPSON	ORD 100 P	300		
MR FRASER JOHN THOMSON	ORD 100 P	100		
MR JAMES THOMSON	ORD 100 P	1,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 50

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR ROBERT HUGH THOMSON	ORD 100 P	500		
MR DANIEL THORNTON	ORD 100 P	100		
MR ADRIAN ALEXANDER THORPE	ORD 100 P	1,250		
MRS JENNIFER ANNE THORPE	ORD 100 P	500		
MR LAURENCE TIGHE	ORD 100 P	200		
MR LAURENCE TIGHE + MRS NORMA M TIGHE	ORD 100 P	200		
MR FRANCIS TINDALL + MRS MARGUERITTE JANE TINDALL	ORD 100 P	200		
MR STUART WILFRED TIRRELL	ORD 100 P	150		
MR DAVID TITTERINGTON	ORD 100 P	25		
MR ROBERT TITTERTINGTON	ORD 100 P	25		
MRS JANET TOBIN	ORD 100 P	19		
MR WILLIAM TOBIN	ORD 100 P	56		
ADMORS OF NICHOLAS JOHN TODD DECEASED + IAN ALAN TODD + GERALDINE TODD	ORD 100 P	2,500		
MR EDWIN GEORGE TOFT	ORD 100 P	5,000		
PETER SINCLAIR TOOKE	ORD 100 P	3,500		
MR RICHARD EDWARD TOOKE	ORD 100 P	200		
MR PAUL DAVID TOPHAM	ORD 100 P	500		
AIR CDR ROGER LESLIE TOPP	ORD 100 P	2,000		
MRS PATRICIA MARY TOWNSEND	ORD 100 P	1,000		
MR IAN TRACEY	ORD 100 P	5		
MR JOHN GIBSON TRELFER	ORD 100 P	322		
DR ADRIAN ALAN GOSS TRENHOLME	ORD 100 P	167		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 51

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR HUGH JONATHON HILARY TRENHOLME	ORD 100 P	166		
MS LINDSAY FRANCES DINWOODIE TRENHOLME	ORD 100 P	167		
MR JEREMY TUCK	ORD 100 P	30		
MR MARCUS TUDGE	ORD 100 P	175		
MR MICHAEL PETER JEREMY TUNSTALL	ORD 100 P	1,000		
MR CHARLES JOSEPH TURNBULL	ORD 100 P	500		
MR GRAHAM FRANK TURNER	ORD 100 P	2,000		
MR JAMES ALISTAIR TURNER	ORD 100 P	40		
MR JOHN NEVILLE TURNER	ORD 100 P	200		
MR KENNETH JAMES TURNER	ORD 100 P	2,000		
MR MICHAEL TURNER	ORD 100 P	300		
MR RICHARD HENRY TURNER	ORD 100 P	150		
MR STEPHEN HOWARD TURNER	ORD 100 P	4,000		
MR ALISTAIR MICHAEL TURRELL	ORD 100 P	950		
KEITH HUNTER TURRELL	ORD 100 P	50		
MRS MOYA IRENE TURRELL	ORD 100 P	500		
MR PETER JOHN TURRELL	ORD 100 P	1,000		
MR ROBERT WILLIAM UMBERS	ORD 100 P	500		
MR ARTHUR NORMAN UMPLEBY	ORD 100 P	1,000		
MR DAVID UNDERWOOD	ORD 100 P	350		
MR DAVID JAMES VAUVERT	ORD 100 P	25		
MR JAMES VICTOR VAUVERT	ORD 100 P	159		
MR KARL BARRY VAUVERT	ORD 100 P	25		
MR HERBERT LOTHIAN VERITY	ORD 100 P	6,050		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 52

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR RICHARD CHARLES VINCENT	ORD 100 P	500		
MR RICHARD JOHN VOICE	ORD 100 P	1,000		
MRS HELEN JANE HOWARD- VYSE	ORD 100 P	1,000		
MRS JENNIFER ANNE ELLWOOD- WADE	ORD 100 P	4,000		
MRS CELIA MAY WALKER	ORD 100 P	900		
MR JAMES ARNOLD MORTIMER WALKER	ORD 100 P	250		
MR JOHN WALKER	ORD 100 P	700		
MRS LUCINDA WALKER	ORD 100 P	2,000		
MR RICHARD THORP WALKER	ORD 100 P	2,000		
MR IAN JACOB WALLER	ORD 100 P	500		
MR PETER JAMES WALSH	ORD 100 P	742		
MR PETER MICHAEL WALSH + MRS COLLETTE COPELAND	ORD 100 P	150		
MR KEVIN JOHN WARD	ORD 100 P	1,460		
MR ROBERT WARD	ORD 100 P	1,000		
MR JOHN WILKINSON WARDLE	ORD 100 P	1,000		
MR JAMES KENNETH WARE	ORD 100 P	1,500		
SIMON PHILIP WARWICK ESQ	ORD 100 P	1,000		
MRS BARBARA WINFREDA WASDEN	ORD 100 P	1,000		
MR JOHN ARTHUR WATERWORTH	ORD 100 P	1,000		
MR BRIAN WATKINSON + MISS CLARE WATKINSON	ORD 100 P	905		
MR DAVID WILLIAM WATSON	ORD 100 P	1,500		
MR IAN DUNCAN WATSON	ORD 100 P	2,500		
MRS JANET WATSON	ORD 100 P	170		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n
Company Code: N63B

Annual Return

Page 53

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
LYNNE WATSON	ORD 100 P	100		
MR PETER ELLIS WATSON	ORD 100 P	250		
MRS SALLY ELIZABETH ASTRID WATSON	ORD 100 P	2,100		
MR STUART WATSON	ORD 100 P	300		
WB NOMINEES LIMITED	ORD 100 P	3,000		
W B NOMINEES LIMITED	ORD 100 P	4,000	4,000	18-MAY-18
MR KEITH WEBB	ORD 100 P	200		
REVEREND MICHAEL DAVID WEBB	ORD 100 P	250		
MR TERENCE WILLIAM WEBB	ORD 100 P	500		
MRS CAROLINE RUTH WEBSTER	ORD 100 P	625		
MR DAVID WEBSTER	ORD 100 P	100		
MISS ELSPETH WEBSTER	ORD 100 P	100		
MRS RACHAEL WEBSTER	ORD 100 P	100		
MR REGINALD DAVID WEBSTER	ORD 100 P	1,000		
MR SAMUEL WEBSTER	ORD 100 P	200		
MR STEVE ANDREW WEBSTER	ORD 100 P	150		
MR NICHOLAS SINCLAIR WEDD	ORD 100 P	3,000		
MR JAMES WEEKES	ORD 100 P	100		
MR PETER WEIGHILL	ORD 100 P	100		
MRS CHARLOTTE ELIZABETH DAIN WELCH	ORD 100 P	2,502		
MR NICHOLAS MELBOURNE WELLS	ORD 100 P	200		
MRS RACHEL WELLS	ORD 100 P	250		
WESTERBY TRUSTEE SERVICES LTD + CHARLES COZENS	ORD 100 P	5,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 54

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR PHILIP WHALE	ORD 100 P	3,000		
MR RICHARD WHALEY	ORD 100 P	2,500		
MR CHRISTOPHER GEORGE LEONARD WHIPP	ORD 100 P	1,000		
MR JEREMY PAUL WHIPP	ORD 100 P	1,000		
MR J PHILLIP WHITAKER	ORD 100 P	50		
MR JOHN WHITBREAD	ORD 100 P	659		
EXOR OF BRIAN JOHN WHITE DECEASED + MARGARET LESLEY WHITE	ORD 100 P	NIL	-225	15-AUG-18
MR JOHNATHAN GEORGE WHITE	ORD 100 P	225	225	15-AUG-18
MR JONATHAN GEORGE WHITE	ORD 100 P	25		
MRS SUSAN ELIZABETH WHITEHEAD	ORD 100 P	500		
MR ANTHONY WILSON WHITEHOUSE	ORD 100 P	22,025		
MRS RACHEL SARAH WHITELEY	ORD 100 P	100		
MR MARK EDWARD WHITTAKER	ORD 100 P	2,500		
MR OLIVER KLEIN-WIELE	ORD 100 P	250		
MR JOSHUA WILLIAM WIGLEY	ORD 100 P	100		
MR SAMUEL JOSEPH WIGLEY	ORD 100 P	100		
MR PETER R WILBY	ORD 100 P	2,000		
MR PETER WILCOCK	ORD 100 P	125		
MR RAYMOND WILD	ORD 100 P	100		
MR RICHARD WILES	ORD 100 P	1,000		
MRS JOAN WILFORD	ORD 100 P	1,500		
MRS GWEN WILKINSON	ORD 100 P	64		
MRS JILL CHRISTINE WILKINSON	ORD 100 P	5,721		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 55

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR PHILIP ROBERT WILKINSON	ORD 100 P	63		
MRS SHARON MARGARET WILKINSON	ORD 100 P	3,212		
VALERIE WYLDE WILKINSON	ORD 100 P	100		
MR JULIAN CHARLES WILLARD	ORD 100 P	2,600		
MISS JUDITH KATHLEEN WILLETT	ORD 100 P	3,500		
MR ALAN JEFFREY WILLIAMS	ORD 100 P	2,000		
MR ANTHONY JOHN WILLIAMS	ORD 100 P	1,150		
DR CLIVE WILLIAMS	ORD 100 P	100		
MR GORDON JOHN WILLIAMS	ORD 100 P	50		
MR JOHN ROBERT WILLIAMS	ORD 100 P	9		
MR DAVID WILLIAMSON + MRS PEGGY WILLIAMSON	ORD 100 P	20		
MR JOHN CLIVE WILLIAMSON	ORD 100 P	1,000		
MARGARET WILLIAMSON	ORD 100 P	172		
MR NIGEL WILLIE	ORD 100 P	10		
MR KEVIN JOHN ALBERT WILLIS	ORD 100 P	7,400		
MR DUNCAN WILLS	ORD 100 P	20		
MR ANDREW FERGUS GRAHAM WILSON	ORD 100 P	1,000		
MR DAVID PERCIVAL WILSON	ORD 100 P	1,000		
MR DONALD WILSON	ORD 100 P	500		
MR IAN DANIEL LANG WILSON	ORD 100 P	1,550		
MR JACK RORY WILSON	ORD 100 P	1		
MR STEVEN DENNIS WILSON	ORD 100 P	2,529		
MR ROBERT GORDON WINDER	ORD 100 P	1,000		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 56

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR STEVE WING	ORD 100 P	230		
MR KIRK WINKLER	ORD 100 P	600		
DR LEO WINLO	ORD 100 P	150		
MR MICHAEL WINSHIP + MR PHILIP HALL	ORD 100 P	25		
MR MICHAEL GEORGE WINTER	ORD 100 P	500		
MR TERENCE JOHN WINTER	ORD 100 P	1,000		
MR JOHN WINTERBURN	ORD 100 P	100		
ANDREW WOOD	ORD 100 P	65		
FRANCIS HAROLD WOOD	ORD 100 P	167		
MRS PATRICIA WOOD	ORD 100 P	70		
MR VICTOR MICHAEL WOOD	ORD 100 P	6		
WILLIAM MARTIN WOOD	ORD 100 P	166		
MR JOHN WOODALL	ORD 100 P	500		
MR DAVID WOODCOCK	ORD 100 P	750		
MISS ELIZABETH KATE WOODCOCK	ORD 100 P	250		
MR JONATHAN MICHAEL WOODCOCK	ORD 100 P	250		
MR DENNIS HENRY WOODHEAD	ORD 100 P	100		
MR PAUL WOODHOUSE	ORD 100 P	50		
MR DEREK WOODWARD	ORD 100 P	400		
MR DEREK RAYMOND WOODWARD	ORD 100 P	300		
MRS JANICE MARY WOOLLEY	ORD 100 P	1,500		
MR BENJAMIN JOHN WORT	ORD 100 P	50		
MR DAVID CHARLES WORT	ORD 100 P	900		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Annual Return

Page 57

Company Code: N63B

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985 Annual return for Period : 08-FEB-2018 TO 07-FEB-2019

Shareholder Name	Class	Holding	Movement	Date
MR JAMES ROBERT WORT	ORD 100 P	50		
MS ELAINE WRIGHT	ORD 100 P	25		
MR GARETH WRIGHT	ORD 100 P	25		
MR GEORGE WESLEY WRIGHT	ORD 100 P	7,000		
MRS GWYNETH WRIGHT	ORD 100 P	100		
MR JOHN CHARLES WRIGHT	ORD 100 P	2,000		
MR JOHN EDGAR WRIGHT	ORD 100 P	500		
MR RICHARD WRIGHT	ORD 100 P	200		
MR ROBERT WRIGHT	ORD 100 P	50		
MR MARK WYLDBORE	ORD 100 P	100		
MS SIAN MARY WYNN	ORD 100 P	500		
MS JUDITH MARY YAXLEY	ORD 100 P	300		
MR GEORGE ALAN YOUNG	ORD 100 P	3,250		
MR STEPHEN HAROLD YOUNG	ORD 100 P	1,967		

Run Date: 20-FEB-2019 10:18AM
Ref: RS2801 V4.1n

Company Code: N63B

Annual Return

Page 58

THE BLACK SHEEP BREWERY PLC

Registered Number 2686985

Annual Return for Period : 08-FEB-2018 to 07-FEB-2019

Total Number of Shareholder Accounts printed: 1,255

Summary By Class:

Class	Name	Holding	Holders
01	ORD 100 P	2,117,172	1,222