

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

9446

Company Name in full

Matthew Brown PLC

### Date of this return

The information in this return is made up  
to

Day		Month		Year		
1	3	0	9	2	0	7

### Date of next return

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

Day		Month		Year		

### Registered Office

Show here the address at the date of  
this return.

John Smith's, Tadcaster Brewery

Any change of  
registered office **must**  
be notified on form  
287

Post town

TADCASTER

County / Region

North Yorks

UK Postcode

LS24 9SA

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities

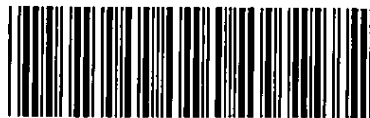
1596

5540

5510

If the code number cannot be determined,  
give a brief description of principal  
activity

WEDNESDAY



A15

\*A89DHTAO\*

26/09/2007

135

COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at

**Companies House, Crown Way, Cardiff, CF14 3UZ****DX 33050 Cardiff**

for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

John Smith's, Tadcaster Brewery

Post town TADCASTER

County / Region North Yorks

UK Postcode LS24 9SA

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries)

\* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Name

\* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mark

Stevens

75 Wallace Mill Gardens

Mid Calder

West Lothian

UK Postcode EH53 0BG

BLUEPRINT

2000

**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

<b>Name</b>	* Style / Title											
			Day	Month		Year						
Date of birth	2	2	1	1	1	9	6	3				
Forename(s)	Alan											
Surname	Dick											
<b>Address</b>	Burnbank Smithy, Blackhall Farm											
Post town	Livingston											
County / Region						UK Postcode	EH54 9AN					
Country	United Kingdom					Nationality	British					
<b>Business occupation</b>	Director of Group Financial Services											

\* Voluntary details

<b>Name</b>	* Style / Title		Mr									
			Day	Month		Year						
Date of birth	2	6	1	0	1	9	4	9				
Forename(s)	George Gordon MacLean											
Surname	Izatt											
<b>Address</b>	11 Broom Road											
Post town	KINROSS											
County / Region	Tayside					UK Postcode	KY13 8BU					
Country	Scotland					Nationality	British					
<b>Business occupation</b>	Company Director											

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	
2	1	0	5	1	9

Date of birth

Forename(s) | Mark

Surname | Stevens

Address | 75 Wallace Mill Gardens

**Usual residential address** must be given In the case of a corporation, give the registered or principal office address

Post town | Mid Calder

County / Region | West Lothian UK Postcode | EH53 0BG

Country | Nationality | British

Business occupation | Company Secretary

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	

Date of birth

Forename(s) |

Surname |

Address |

**Usual residential address** must be given In the case of a corporation, give the registered or principal office address

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

**Issued share capital**

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	24,875,285	£6,218,821.25
<b>Totals</b>	24,875,285	6,218,821.25

**List of past and present shareholders**

(use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

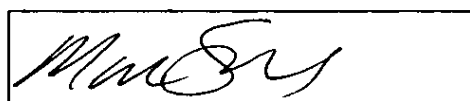
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

25/9/2007

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies  
 Cheques should be made payable to **Companies House.**

This return includes

2

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Mark Stevens, Scottish &amp; Newcastle plc, 28 St Andrew

Square, Edinburgh, EH2 1AF

Tel

BLUEPRINT

2000

DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 9446

Company Name in full | Matthew Brown PLC

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Andrew Neil Ballantyne <hr/> <b>Address</b> 15 Palmerston Road, EDINBURGH <hr/> <b>UK postcode</b>   EH9 1TL	£0 25 ORDINARY    Shares Held 1		
<b>Name</b> George Gordon MacLean Izatt <hr/> <b>Address</b> 11 Broom Road, KINROSS, Tayside, Scotland <hr/> <b>UK postcode</b>   KY13 8BU	£0 25 ORDINARY    Shares Held 1		
<b>Name</b> Scottish & Newcastle plc <hr/> <b>Address</b> 28 St Andrew Square, Edinburgh <hr/> <b>UK postcode</b>   EH2 1AF	£0 25 ORDINARY    Shares Held 24,875,281		

CHFP010

## List of past and present shareholders (Continued)

Company Number 9446

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Mark Stevens  <b>Address</b> 75 Wallace Mill Gardens, Mid Calder, West Lothian  <b>UK postcode</b>   EH53 0BG	£0 25 ORDINARY          Shares Held 2	Shares or amount of stock transferred <i>(if appropriate)</i>	
<b>Name</b>   <b>Address</b>   <b>UK postcode</b>			
<b>Name</b>   <b>Address</b>   <b>UK postcode</b>			
<b>Name</b>   <b>Address</b>   <b>UK postcode</b>			