

A

COMPANIES FORM No 363

Annual Return

of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

NOTE A Fee is payable on the registration of this return

To the Registrar of Companies

For official use

Company Number

Annual return of

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32311

Home Brewery PLC

The information in this return is as at

6 September 1990

(The date of this return)

Address of registered office of company

The Brewery, Mansfield Road
Daybrook, NOTTINGHAM NG5 6BU

Total amount of indebtedness of the company
in respect of all mortgages and charges

£ Nil

If different from the
registered office,
state address where the
register of members or
any register of debenture
holders or any duplicate
or part of any register
of debentures is kept or
may be inspected

Register of members

Register of debenture holders

Particulars of the secretary

Name Barry Davys

Previous Name(s) None

Address 6 Winterton Close
Woodthorpe View
Arnold
NOTTINGHAM NG5 6PZ

We certify this return which comprises pages 1 to 6 and 3 continuation sheets

Signed

Director, and

Secretary

Presentor's name, address
and reference (if any):

B Davys
The Brewery
Mansfield Road
Daybrook
NOTTINGHAM NG5 6BU

For official use
General section

Post room

CHAPP

NWR F SOX 2
144027

Particulars of the director(s) of the company

Name Laurence William Clarke Previous name(s) None Address May Cottage Maythorne, Southwell Notts NG25 0RR	Business Occupation Marketing & Dev. Director Nationality British Date of birth 08/05/51
Other relevant past or present directorships None	
Name Peter Albert Clay Previous name(s) None Address 16 Little Breck Broadmeadows, South Normanton Derbyshire DE55 3LX	Business Occupation Tenancy Operations Director Nationality British Date of birth 05/11/50
Other relevant past or present directorships None	
Name Roger Wells Crichton Previous name(s) None Address 1 Raysmith Close SOUTHWELL Notts NG25 0BN	Business Occupation Chartered Surveyor Nationality British Date of birth 31/08/46
Other relevant past or present directorships Simons - Home Brewery Ltd	
Name Barry Davys Previous name(s) None Address 6 Winterton Close Woodthorpe View Arnold NOTTINGHAM NG5 6PZ	Business Occupation Director and Secretary Nationality British Date of birth 02/03/34
Other relevant past or present directorships None	

Particulars of the director(s) of the company

Name Roger Fokerd	Business Occupation Personnel & Ops. Director
Previous name(s) None	Nationality British
Address 291 High Road Chilwell NOTTINGHAM NG9 5DD	Date of birth 08/04/48
Other relevant past or present directorships None	

Name John Laurie	Business Occupation Accountant
Previous name(s) None	Nationality British
Address 50 Craigleith Crescent EDINBURGH EH4 3LB	Date of birth 07/09/45
Other relevant past or present directorships None	

Name Alexander Victor Lee	Business Occupation Brewer
Previous name(s) None	Nationality British
Address 5 Bourne Drive Ravenshead NOTTINGHAM NG15 9FN	Date of birth 23/09/48
Other relevant past or present directorships None	

Name William McCosh	Business Occupation Managing Director
Previous name(s) None	Nationality British
Address Walnut House Burgage Lane SOUTHWELL Notts NG25 0ER	Date of birth 04/05/43
Other relevant past or present directorships None	

Particulars of the director(s) of the company

Name Alastair McIvor Howat Previous name(s) None Address 14 Blacket Place EDINBURGH EH9 1RL	Business Occupation Director Nationality British Date of birth 12/03/39
Other relevant past or present directorships None	
Name David Andrew Stephen Previous name(s) None Address 11 Brockwood Lane Welwyn Garden City Herts AL8 7BA	Business Occupation Chartered Accountant Nationality British Date of birth 04/06/47
Other relevant past or present directorships SIMONS-HOME BREWERY LIMITED	
Name Philip Thistlethwaite Previous name(s) None Address Treetops Hall Grounds COLSTON BASSETT Notts NG12 3FV	Business Occupation Sales Director Nationality British Date of birth 18/09/37
Other relevant past or present directorships None	
Name Keith David Watson Previous name(s) None Address 4 Nairdwood Close Prestwood GREAT MISSENDEN Bucks HP16 0QN	Business Occupation Retail Operations Director Nationality British Date of birth 02/05/41
Other relevant past or present directorships None	

Summary of share capital and debentures

Nominal share capital £ 6,500,000

divided into:-

Number of shares	Class	Nominal value of each share
1,800,000	Cum Pref	£ 1
17,300,000	Ordinary	£ 0.25
1,500,000	'S' Ordinary	£ 0.25
		£
		£

Issued share capital and debentures

	Number	Class
1 Number of shares of each class taken up at the date of this return	1 1,480,800	Cum Pref
	2 16,500,000	Ord
	3 1,500,000	'S' Ord
	4	
	5	
2 Number of shares of each class issued subject to payment wholly in cash	1 87,300	Cum Pref
	2 nil	Ord
	3 nil	'S' Ord
	4	
	5	
3 Number of shares of each class issued as fully paid up for a consideration other than cash	1 1,393,500	Cum Pref
	2 16,500,000	Ord
	3 1,500,000	'S' Ord
	4	
	5	
Amount per share		
4 Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up	1 £ nil	none
	2 £	all
	3 £	
	4 £	
	5 £	
5 Number of shares (if any) of each class issued at a discount	1 none	all
	2	
	3	
	4	
	5	

Summary of share capital and debentures continued

(Company 32311)

Amount

Number

Class

6	Amount of discount on the issue of shares which has not been written off at the date of this return	£ nil		
7	Amount per share called up on number of shares of each class	£ 1 £ Nil £ Nil £ £	87,300 none none	Cum Pref Ord 's' Ord
8	Total amount of calls received	£ 87,300 £ £ £ £		
9	Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash	£ 1,393,500 £ 4,125,000 £ 375,000 £ £	1,393,500 16,500,000 1,500,000	Cum Pref Ord 's' Ord
10	Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash	£ nil £ £ £ £	none	
11	Total amount of calls unpaid	£ nil		
12	Total amount of sums (if any) paid by way of commission in respect of any shares or debentures	£ nil		
13	Total amount of the sums allowed by way of discount for any debentures since the date of the last return	£ nil		
14	Total number of shares of each class forfeited		none	
15	Total amount paid (if any) on shares forfeited	£ nil		
16	Total amount of shares for which share warrants to bearer are outstanding	£ nil		
17	Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return	ISSUED £ nil SURRENDERED £ nil		
18	Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind		none	

LIST OF PAST AND PRESENT MEMBERS

Folio in register ledger containing particulars	Names and Addresses	
B87	Broadbent-Jones, John Dowdall Brook House, Park Lane LONDON W1Y 4HJ	1
	Davys, Barry 6 Winterton Close, Woodthorpe View, Arnold, NOTTINGHAM NG5 6PZ	2 3
	Homer, Neville Rex Caberfeidh, 12 Forth Street NORTH BERWICK EH39 4HY	4 5
	McCosh, William Walnut House, Burgage Lane SOUTHWELL NOTTS NG25 OER	6 7
	Pearey, Michael John The Lodge, ABERLADY East Lothian EH32 ORE	8 9
R8	Roberts, Arthur F Hempshill Hall, Nuthall NOTTINGHAM	10
	Scottish & Newcastle Breweries plc Abbey Brewery, Holyrood Road EDINBURGH EH8 8YS	11 12 13
	Vellani, Andrew 6 Spottiswoode Street, Marchmont EDINBURGH	14 15

LIST OF PAST AND PRESENT MEMBERS

(Company

Folio in register ledger containing particulars	Names and Addresses
B92 C79	Betts Herbert, Abelard Nursing Home 116-120 Masters Road, West Bridgford, Nottingham. Garstairs, Jean Castle Rising Rd, Kings Lynn, Norfolk.
H52	Hall, Phyllis M 36 Scotland Hill, Sandhurst, Camberley, Surrey
J3	Johnson, Gladys M 73 Beacon Rd, Loughborough, Leicester.
J19	Johnson, James L & Isabella A 23A High St, Eyemouth Berwick upon Tweed, Scotland.
O3	Outwin, Dorothy E A Rose Cottage, 2 Tippings Lane Barrowden, Oakham, Leicester.

LIST OF PAST AND PRESENT MEMBERS

Account of shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members			Remarks
	Number	Date of registration of transfer (a) (b)		
5 3/4% Cum P 1				
25p Ordinary 1 S Ord Sh 25p 1				
25p Ordinary 1 S Ord Sh 25p 1				
25p Ordinary 1 S Ord Sh 25p 1				
25p Ordinary 1 S Ord Sh 25p 1				
25p Ordinary 1 S Ord Sh 25p 1				
5 3/4% Cum P 1000				
5 3/4% Cum P 1479799 25p Ordinary 16499995 S Ord Sh 25p 1499995				
25p Ordinary 1 S Ord Sh 25p 1				
5 3/4% Cum P Total=1480800				
25p Ordinary Total=16500000				
S Ord Sh 25p Total=1500000				

LIST OF PAST AND PRESENT MEMBERS

(Company

Account of shares				
Number of shares or amount of stock held by existing members at date of return	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members			Remarks
	Number	Date of registration of transfer (a) (b)		Transferred to
-	500		18.01.90	Scottish & Newcastle Breweries plc
-	500		18.01.90	"
-	156		18.01.90	"
-	600		18.01.90	"
-	1,000		18.01.90	"
-	52		18.01.90	"
	2,208			