

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

Please complete
legibly, preferably
in block type, or
bold block lettering

* Insert full name
of company

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

[] [] [] []

1699479

Annual return of (note 1)

• **ASTON MANOR BREWERY COMPANY LIMITED**

The information in this return is as at

9TH AUGUST

1999

1. (The date of this return note 1)

Address of registered office of the company

173 THIMBLEMILL LANE, ASTON
BIRMINGHAM.

Postcode B7 4HS

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2)

£125,039

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 (notes 3 and 4) **PETER DOUGLAS ELLIS**

Previous name(s) (note 3)

Address (notes 4 and 5) **TORRINGTON, 11 LADYWOOD ROAD, FOUR OAKS,
SUTTON COLDFIELD, WEST MIDLANDS.**

Postcode B44 6SN

‡ Only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)† (plus 1 continuation sheets)

§ Enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presenter's name address and
reference (if any):

SMALL PEARSALL & CO.
Chartered Accountants
Nettleton House
Canthorpe Road
Edgbaston
Birmingham B15 1RJ

For official Use
General Section

Postmark

COMPANIES HOUSE
22 AUG 1989
63

614557

Summary of share capital and debentures

Nominal share capital

£ 645,000

divided into:

Number of shares	Class	£
545,000	Ordinary	£
100,000	Preference	£
		£

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
396,476	Ordinary
100,000	Preference

2. Number of shares of each class issued subject to payment wholly in cash

396,476	Ordinary
100,000	Preference

3. Number of shares of each class issued at fully paid up for consideration other than cash

NIL	
-----	--

4. Number of shares of each class issued at partly paid up for consideration other than cash and amount to which each such share is so paid up

Amount per share	
£ NIL	
£	
£	

5. Number of shares (if any) of each class issued at a discount

NIL	
-----	--

Continued on page 4

LIST OF PAST

Full name in register ledger containing particulars	Name and Address
	DENNIS WILLIAM MORGAN - 74 Lordswood Road, Harborne, Birmingham. B17 9B
	PHILIP JOHN FREAKLEY- 20 Sandon Road, Edgbaston, Birmingham B27 8DS
	HONEY NORMAN GREENSHIELDS- 4 Beaconsfield Court, Sketty, Swansea. SA2 9
	MICHAEL TURLEY HANCOCKS-Wyer Croft, Bishops Cleeve, Hereford.
	INVESTMENT MANAGEMENT CORPORATION S.A. 2 Rue Verolme, Geneva, Switzerland
	HERBERT DOUGLAS ELLIS- 2 Ladywood Road, Four Oaks, West Midlands. B74 2S
	DONALD JEFFREY BRIDGEWATER- 101 Hurlingham Road, Birmingham. B44 0LY
	KEVIN RAYMOND MCGRATH- 19 Springfield Road, Halesowen. B62 8JY
	IAN SCOTT GULLIVER- 95 Hamstead Hall Avenue, Birmingham. B20 1HP
	GAVIN PEARCE- "Oaklands", 11 Rude Road, Parkhall, Walsall. WS5 3EX
	REES MILLS- 1 Downland, Brookhill Road, Colwall, Malvern, WR13 6EX
	PHYLLIS MARGARET HANCOCKS- 18 High Street, Bromyard, Herefordshire.
	TREVOR JONES- 61 Croyde Avenue, Great Barr, Birmingham. B42 1JB
	ELLMANTON CONSTRUCTION COMPANY LIMITED- 171 The Colonnade, Aston Birmingham. B7 5MS

Please do not
write in
this margin

Summary of share capital and debentures continued

Amount

Number

- 6 Amount of discount on the issue of shares which has not been written off at the date of this return
7 Amount per share called up on number of shares of each class

Please complete
English, preferably
Block type, or
bold block lettering

- 8 Total amount of calls received from 10
9 Total amount of calls agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

- 10 Total amount of calls agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

- 11 Total amount of calls unpaid
12 Total amount of calls (if any) paid by way of commutation in respect of any shares or debentures
13 Total amount of the calls (if any) allowed by way of discount for any debentures other than the date of the first return

- 14 Total number of shares of each class issued

- 15 Total amount paid (if any) on shares issued

- 16 Total amount of shares for which share warrants to bearer are outstanding

- 17 Total amount of shares warrants to bearer issued and
cancelled respectively since the date of the last return ISSUED CANCELLED

- 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different tenors, particulars of each tenor

£ NIL		
£ 1	395,476	Ordinary
£ 1	100,000	Preference
£		
£ 495,476		
£ NIL		
£		
£		
£ NIL		
£		
£		
£ NIL		
£ NIL		
£ NIL		
£	NIL	
£		
£ NIL		
£ NIL		
£ NIL		
£ NIL		
£	NIL	

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, 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 (note 12)			Remarks
	Number	Date of Registration of transfer		
		(a)	(b)	
1				
3,357				
934				
118,600				
125,547				
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COMPANIES FORM No. 268 (Cont.)

Annual return of a
company (continuation)

Continuation sheet No. 1
to Form No. 268

Company number

1699439

Please complete
legibly, preferably
in block type, or
bold block lettering

* Insert full name
of company

Name of company

* ASTON MANOR BREWERY COMPANY LIMITED

Particulars of the directors of the company continued (pages 6 and 7)

Name (name 1)	PETER DOUGLAS ELLIS	Business Occupation	DIRECTOR
Previous name(s) (name 2)		Nationality	BRITISH
Address (name 3)	11 LADYWOOD ROAD, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS.	Date of birth (name 4)	
	Postcode	B74 2SW	
Other relevant past or present directorships* (name 5)			
Aston Villa Football Club PLC			
Kilnerton Construction Co. Limited			

* delete if
incorporated.
Other positions
of other director-
ships held or
previously held
if this space is
insufficient continue
on back page

Name (name 1)	PETER GLYDON COLLINGS	Business Occupation	DIRECTOR
Previous name(s) (name 2)		Nationality	BRITISH
Address (name 3)	SQUIRRELS LEAP, 16 OAKLANDS ROAD, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS.	Date of birth (name 4)	
	Postcode	B74 2TB	
Other relevant past or present directorships* (name 5)			
Fairma Textile Holdings Ltd, Tangye Ltd, West Midlands Enterprise Board (Investment) Limited, West Midlands Enterprise Board (Leasing) Ltd			

Name (name 1)		Business Occupation	
Previous name(s) (name 2)		Nationality	
Address (name 3)		Date of birth (name 4)	
	Postcode		
Other relevant past or present directorships* (name 5)			