

058715/195

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

2926905

**Company Name in full**

The Magic Pub Company Limited

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
0	1	0	5	2	0	0	4

**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.

Westgate Brewery

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

Post town

Westgate Street

County / Region

Bury St Edmunds

UK Postcode

IP33 1QT

**Principal business activities**

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

7499

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



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

**Register of members**

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

Post town

County / Region

UK Postcode

**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.

Lindsay Anne

Keswick

Orchard House, Richer Road, Badwell Ash

Bury St Edmunds

Suffolk

UK Postcode IP31 3DQ

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

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**Name \* Style / Title Mr

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

Day Month Year  
Date of birth 0 1 0 2 1 9 4 9

Forename(s) Timothy John WalterSurname BridgeAddress Priory Farm, Shudy Camps

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

Post town CAMBRIDGECounty / Region  UK Postcode CB1 6RECountry  Nationality BritishBusiness occupation Chief Executive

\* Voluntary details.

Name \* Style / Title Mr

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

Day Month Year  
Date of birth 1 5 0 9 1 9 5 4

Forename(s) Michael St JohnSurname ShallowAddress Felsham Hall, Felsham

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

Post town BURY ST EDMUNDSCounty / Region Suffolk UK Postcode IP30 0QNCountry  Nationality BritishBusiness occupation Finance Director

**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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
See attached schedule		
<b>Totals</b>		

**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**

WAKO&amp;WICK

**Date**

13/5/04

† 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

7

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.

Jane Davies, Greene King plc, Westgate Brewery, BURY

ST EDMUNDS, Suffolk, IP33 1QT

Tel 01284 763222

**Issued share capital  
Schedule to form 363a**

CHFP010      **Company Number** | 2926905

**Company Name in full** | The Magic Pub Company Limited

**Currency** | Pounds Sterling

**Issued share capital**

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

<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
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'A' ORDINARY	435,000	£435,000.00
'A' PREFERENCE	22,877,000	£11,438,500.00
'B' ORDINARY	763,000	£763,000.00
'B' PREFERENCE	6,792,000	£3,396,000.00
'C' ORDINARY	17,208	£17,208.00
'C' PREFERENCE	4,900,000	£2,450,000.00
<b>Totals</b>	35,784,208	18,499,708.00

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 2926905

**Company Name in full** | The Magic Pub Company Limited

- 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	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name Greene King Brewing and Retailing Limited  Address Westgate Brewery, Westgate Street, Bury St Edmunds, Suffolk  UK postcode   IP33 1QT	£1.00 'A' ORDINARY          Shares Held 435,000		
Name   Address   UK postcode			
Name   Address   			

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Name Greene King Brewing and Retailing Limited  Address Westgate Brewery, Westgate Street, Bury St Edmunds, Suffolk  UK postcode   IP33 1QT	£0.50 'A' PREFERENCE          Shares Held 22,877,000		
Name   Address     UK postcode			
Name   Address     			

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<b>Name</b> Greene King Brewing and Retailing Limited  <b>Address</b> Westgate Brewery, Westgate Street, Bury St Edmunds, Suffolk  <b>UK postcode</b>   IP33 1QT	£1.00 'B' ORDINARY          Shares Held 763,000		
<b>Name</b>   <b>Address</b>     <b>UK postcode</b>			
<b>Name</b>   <b>Address</b>     			



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<p><b>Name</b> Greene King Brewing and Retailing Limited</p> <p><b>Address</b> Westgate Brewery, Westgate Street, Bury St Edmunds, Suffolk</p> <p><b>UK postcode</b>   IP33 1QT</p>	<p>£0.50 'B' PREFERENCE</p> <p>Shares Held 6,792,000</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK postcode</b>  </p>			
<p><b>Name</b></p> <p><b>Address</b></p>			

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Name Greene King Brewing and Retailing Limited  Address Westgate Brewery, Westgate Street, Bury St Edmunds, Suffolk  UK postcode   IP33 1QT	£1.00 'C' ORDINARY          Shares Held 17,208		
Name   Address     UK postcode			
Name   Address     			

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
Name Greene King Brewing and Retailing Limited  Address Westgate Brewery, Westgate Street, Bury St Edmunds, Suffolk  UK postcode   IP33 1QT	£0.50 'C' PREFERENCE          Shares Held 4,900,000		
Name   Address     UK postcode			
Name   Address     			