

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

06632448

Company name in full

W. Hall & Son (Holywell) Limited

Date of this return

The information in this return is made up to

Day Month Year
2 7 / 0 6 / 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that 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

The Cardiff Brewery

Crawshay Street, PO Box 53,

Any change of registered office must be notified on form 287

Post town

Cardiff

County/Region

UK Postcode

C F 1 0 1 S P

Principal business activities

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

5134

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

5134 - Wholesale of Alcohol & other Drinks

THURSDAY



PC3

PAFRHBSP

23/07/2009

696

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

for companies registered in England or Wales

or Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

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 here 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

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

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

Name

*Style/Title

Mr

Forename(s)

Charles Nicholas

Surname

Brain

Address ††

Ty Bont

Main Road

Post town

Peterston-Super-Ely

County/Region

Vale of Glamorgan

UK Postcode

C F 5 6 L H

Country

UK

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

Directors

Please list the directors in alphabetical order

* Voluntary details

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

Name

*Style/Title

Mr

Day

Month

Year

Date of birth

1 6 / 0 8 / 1 9 6 0

Forename(s)

Martin Stuart

Surname

Reed

Address ††

Hillside

Raglan Road

Post town

Llansoy

County/Region

Monmouthshire

UK Postcode

N P 1 5 1 D F

Country

UK

Nationality

British

Business occupation

Accountant

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

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

Name

*Style/Title

Mr

Day

Month

Year

Date of birth

1 3 / 0 8 / 1 9 6 0

Forename(s)

Richard Peter

Surname

Davies

Address ††

28 Hanstone Close

Post town

Cirencester

County/Region

Gloucestershire

UK Postcode

G L 7 1 W X

Country

UK

Nationality

British

Business occupation

Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new directors must be notified on form 288a

Details of new directors must be notified on form 288a

Issue 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	100	£100
Totals	100	£100

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐
List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

On paper In another format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

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☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

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A list containing shareholder changes is enclosed

☐
☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

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Certificate

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

Signed

MR

Date

22nd July 2009

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

*(director/ secretary)

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mr Charles Nicholas Brain

The Cardiff Brewery, PO Box 53, Crawshay Street

Cardiff, CF10 1SP

DX number

DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

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

Name

*Style/Title

Mr

Day Month Year

Date of birth 1 0 / 0 5 / 1 9 5 5

Forename(s) Mark

Surname Hannam

Address †† 30 Kingston Road

Post town Oxford

County/Region Oxfordshire

UK Postcode O X 2 6 R Q

Country UK

Nationality British

Business occupation Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

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

Name

*Style/Title

Mr

Day Month Year

Date of birth 0 1 / 1 0 / 1 9 6 3

Forename(s) Richard

Surname Bradbury

Address †† The Croft

Church Lane

Post town Gayton

County/Region Staffordshire

UK Postcode S T 1 8 0 H L

Country UK

Nationality British

Business occupation Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A

for private or non-traded public companies

List of past and present shareholders

(Please use a continuation sheet if required)

Company number 06632448

Company name in full W. Hall & Son (Holywell) 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 company shareholders on:
 - The company's first annual return following 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

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Instant Companies Limited -----	Nil	1 Ordinary Share	27.07.08
Name Michael Isherwood Hall -----	Nil	50 Ordinary Shares	01.10.08
Name Nigel Hall -----	Nil	50 Ordinary Shares	01.10.08
Name S.A. Brain & Company Limited -----	50 Ordinary Shares	50 Ordinary Shares	02.03.09
Name Scottish & Newcastle UK Limited -----	50 Ordinary Shares	Nil	
Name -----			
Name -----			
Name -----			
Name -----			