

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

3832885

Company Name in full

THE SILVER FUND PLC

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	7	0	8	2	0	5

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.

1 Duke Of York Street, St James

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

Post town

London

County / Region

UK Postcode

SW1Y 6JP

Principal business activities

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

5190

5248

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

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.

1 Duke Of York Street, St James

Post town London

County / Region UK Postcode SW1Y 6JP

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

X

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

Mr

Forename(s)

Adam Charles

Surname

Greenwood

Address

Flat 3, 87 Vincent Square

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

Post town London

County / Region UK Postcode SW1 2PQ

Country

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 | Mr

Day Month Year
Date of birth | 2 | 5 | 0 | 9 | 1 | 9 | 6 | 6

Forename(s) | Adam Charles

Surname | Greenwood

Address | Flat 3, 87 Vincent Square

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

Post town | London

County / Region | **UK Postcode** | SW1 2PQ

Country | **Nationality** | British

Business occupation | Company Director

* Voluntary details.

Name * Style / Title | Mr

Day Month Year
Date of birth | 1 | 2 | 0 | 7 | 1 | 9 | 6 | 3

Forename(s) | Michael Edward

Surname | James

Address | 52 Montpelier Walk

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

Post town | London

County / Region | **UK Postcode** | SW7 1JH

Country | **Nationality** | British

Business occupation | Antique Dealer

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)

Deferred	18,162,000	£1,816,200.00
Ordinary	5,204,317	£520,431.70
Totals	23,366,317	2,336,631.70

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

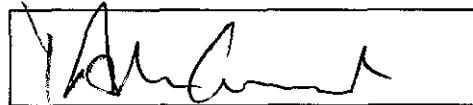
A list of changes is enclosed

☐☐

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**

25/1/2002

† 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

65

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.

N & P REGISTRARS LIMITED, LYNWOOD HOUSE, 373-375

STATION ROAD, HARROW, MIDDLESEX, HA1 2AW

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3832885

Company Name in full | THE SILVER FUND 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	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
Name Anthony Bruton Good Address Clench House, Wootton Rivers, Marlborough, Wilts UK postcode SN8 4NT	£0.10 Deferred Shares Held 90,000	Shares or amount of stock transferred (if appropriate)	
Name Adam Calman Address High Beeches, The Avenue, Radlett, Herts UK postcode WD7 7DR	£0.10 Deferred Shares Held 180,000		
Name Annette Elliott Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode EC3A 7QR	£0.10 Deferred Shares Held 0	40,500	14/04/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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 Allan Miller Address 6 Durham Place, London UK postcode <u>SW3 4ET</u>	£0.10 Deferred Shares Held 54,000		
Name Ann Marguerite James Address Greystones Cottage, Mill Lane, Chideok, Bridport, Dorset UK postcode <u>DT6 6JS</u>	£0.10 Deferred Shares Held 45,000		
Name Alastair Ronald Dickson Address 11 Walker Street, Edinburgh UK postcode <u>EH3 7NE</u>	£0.10 Deferred Shares Held 45,000		
Name Angus Sefton & Anna Victoria Keiller Address Manor Farm, Milton, Newark, Notts UK postcode <u>NG22 0PP</u>	£0.10 Deferred Shares Held 45,000		

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List of past and present shareholders (Continued)

Company Number 3832885

Shareholders' details	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 Anthony Webber Bernstein	£0.10 Deferred		
Address Richmond House, Mormons Place, Altrincham, Cheshire	Shares Held 225,000		
UK postcode <u>WA14 2AR</u>			
Name SIMON WILLIAM BATTY	£0.10 Deferred	9,000	14/04/2005
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London	Shares Held 0		
UK postcode <u>EC3A 7QR</u>			
Name Brian David Tweedie-Smith	£0.10 Deferred		
Address Redroof, 25 Withdean Crescent, Brighton	Shares Held 19,286		
UK postcode <u>BN1 6WG</u>			
Name Basil Feldman	£0.10 Deferred		
Address 14 Greenaway Gardens, London	Shares Held 45,000		
UK postcode <u>NW3 7DH</u>			

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List of past and present shareholders (Continued)

Company Number 3832885

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
Name Benjamin Julian Alfred Slade Address 25 Chelsae Square, London UK postcode <u>SW3 6LF</u>	£0.10 Deferred Shares Held 180,000		
Name Barnett John Fletcher Address Langmoor, Gorse Hill Road, Virginia Water, Surrey UK postcode <u>GU25 4AU</u>	£0.10 Deferred Shares Held 0	297,000	16/05/2005
Name Brian Rigby Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	90,000	14/04/2005
Name C B Finegold Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	27,000	14/04/2005

Company Number 3832885

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List of past and present shareholders (Continued)

Company Number 3832885

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 Caroline Jill Overstall Address 12 Ranelagh Road, Winchester , Hants UK postcode <u>SO23 9TA</u>	£0.10 Deferred Shares Held 45,000		
Name Christopher Keneth Gollings Address 1 Rowney Court, Rowney Green Lane, Alvechurch, Worcs UK postcode <u>B48 7QU</u>	£0.10 Deferred Shares Held 90,000		
Name Charles Kebble Macfarlane Address 26 Belleville Road, London UK postcode <u>SW11 6GT</u>	£0.10 Deferred Shares Held 270,000		
Name Caroline Mary Lowe Address Hollies, Stoke Road, Nayland, Colchester UK postcode <u>CO6 4JD</u>	£0.10 Deferred Shares Held 19,286		

Company Number 3832885

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List of past and present shareholders (Continued)

Company Number 3832885

Shareholders' details		Shares or amount of stock transferred <i>(if appropriate)</i>	
	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
Name David W L Fellows Address Chalk Hill House, Little Somborne, Nr Stockbridge, Hants UK postcode SO20 6QU	£0.10 Deferred <div style="text-align: right;">Shares Held 45,000</div>		
Name David George Carton Address 14 Handcross Grove, Coventry UK postcode CV3 6DZ	£0.10 Deferred <div style="text-align: right;">Shares Held 45,000</div>		
Name Diana Jean Cowell Address 7 Beechcroft, Chesham Road, Berkhamsted, Herts UK postcode HP4 3BT	£0.10 Deferred <div style="text-align: right;">Shares Held 19,286</div>		
Name David Keith Brownlie Address Godsalve, Great Maplestead, Essex UK postcode CO9 2RG	£0.10 Deferred <div style="text-align: right;">Shares Held 225,000</div>		

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
Name David de Maid Naylor Address 9 Langley Drive, Camberley, Surrey UK postcode GU15 3TB	£0.10 Deferred Shares Held 45,000		
Name David Novi Address Lalecer, 38b London Road , Southborough, Tunbridge Wells, Kent UK postcode TN4 0PX	£0.10 Deferred Shares Held 360,000		
Name DUNCAN WALKER BANNATYNE Address 55 Cleveland Avenue, Darlington, Durham UK postcode DL3 7HF	£0.10 Deferred Shares Held 1,350,000		
Name E Broughton-Adderley Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode EC3A 7QR	£0.10 Deferred Shares Held 0	90,000	30/06/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Eileen Mary Joll</p> <hr/> <p>Address c/o 1a Hyde Park Gate, London</p> <hr/> <p>UK postcode <u>SW7 5EW</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 900,000</p>		
<p>Name Edwin Quincey</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	45,000	16/05/2005
<p>Name Ernest Shenton</p> <hr/> <p>Address 25 Hill View, Primrose Hill Road, London</p> <hr/> <p>UK postcode <u>NW3 3AX</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		
<p>Name Eric Welsh</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 270,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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 Geoffrey Edward Johnston Address Upper Dunard, Station Road, Rhu, Helensburgh UK postcode <u>G84 8LW</u>	£0.10 Deferred Shares Held 90,000		
Name Geoffrey Hulme Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	72,000	16/05/2005
Name Gerald Thomas Cordingley Address Cheesecombe Farm, Hawkley, Liss, Hants UK postcode <u>GU33 6NB</u>	£0.10 Deferred Shares Held 45,000		
Name Godfrey Welton Knowles Address 4 Field Close, Compton Down, Winchester, Hants UK postcode <u>SO21 2AE</u>	£0.10 Deferred Shares Held 45,000		

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List of past and present shareholders (Continued)

Company Number 3832885

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 Howard Ernest Hopkins Address 161 The Ridgeway, St Albans, Herts UK postcode <u>AL4 9XE</u>	£0.10 Deferred Shares Held 45,000		
Name Ian David Tweedie-Smith Address The Vicarage, 66 Westfield Road, Woking UK postcode <u>GU22 9NG</u>	£0.10 Deferred Shares Held 19,286		
Name Ivan Graham Gibson Address Woodside, 38 Roundwood Avenue, Hutton Mount, Brentwood, Essex UK postcode <u>CM13 2LZ</u>	£0.10 Deferred Shares Held 45,000		
Name Ian Thomson Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	360,000	06/08/2001

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List of past and present shareholders (Continued)

Company Number 3832885

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 Judith Anne Halkerston Address Bulstrode House, 52 Bulstrode Way, Gerrards Cross, Bucks UK postcode <u>SL9 7QU</u>	£0.10 Deferred Shares Held 450,000		
Name John Burgess Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 180,000		
Name James Carter Address 4 Wood Lodge Lane, West Wickham, Kent UK postcode <u>BR4 9LZ</u>	£0.10 Deferred Shares Held 90,000		
Name John Coward Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	90,000	16/05/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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 Joan Esme Fearnside Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	40,500	14/04/2005
Name James Fearnside Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	40,500 40,500 9,000	20/10/2003 20/10/2003 20/10/2003
Name John Harold Deeker Address Graham Lodge, Linwood, Ringwood, Hants UK postcode <u>BH24 3RA</u>	£0.10 Deferred Shares Held 90,000		
Name John Hooper Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	1,350,000	14/04/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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 Jean Hazel Tweedie-Smith Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	19,286 19,286 19,286 19,286 19,286 19,286 19,284	08/06/2005 08/06/2005 08/06/2005 08/06/2005 08/06/2005 08/06/2005 08/06/2005
Name John Ian Tweedie-Smith Address 9 Tithe Barn Close, Aldwick Bay, W Sussex UK postcode <u>PO21 4EY</u>	£0.10 Deferred Shares Held 19,286		
Name Jaqueline Laura Fletcher Address Langmoor, Gorse Hill Road, Virginia Water, Surrey UK postcode <u>GU25 4AU</u>	£0.10 Deferred Shares Held 90,000		
Name Julian Maslinski Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	54,000	10/06/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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 J M Finn Nominees Ltd Address Salisbury House, London Wall, London UK postcode <u>EC2M 5TA</u>	£0.10 Deferred Shares Held 36,000		
Name Janet Naylor Address 9 Langley Drive, Camberley, Surrey UK postcode <u>GU15 3TB</u>	£0.10 Deferred Shares Held 45,000		
Name Julien Peter Byrne Address 40 Gowan Avenue, London UK postcode <u>SW6 6RF</u>	£0.10 Deferred Shares Held 45,000		
Name James Roland Glancy Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	180,000	10/06/2005

Company Number 3832885

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Louis Sherwood</p> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <p>UK postcode EC3A 7QR</p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>45,000</p>	<p>14/04/2005</p>
<p>Name Michael Benson-Colpi</p> <p>Address Stonerwood Park, Steep, Hants</p> <p>UK postcode GU32 1AH</p>	<p>£0.10 Deferred</p> <p>Shares Held 450,000</p>		
<p>Name Michael Flint</p> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <p>UK postcode EC3A 7QR</p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>54,000</p>	<p>16/05/2005</p>
<p>Name Michael Francis Rabbitt</p> <p>Address Vale View, 50 Verity Street, East Bierley, Bradford, Yorkshire</p> <p>UK postcode BD4 6PN</p>	<p>£0.10 Deferred</p> <p>Shares Held 63,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name Margaret Grant Ross</p> <p>Address 5 Ilchester Court, Link Road, Newbury, Berks</p> <p>UK postcode RG14 7LN</p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		
<p>Name Michael Kevin Sandberg</p> <p>Address Flat 9, 33 Draycott Place, London</p> <p>UK postcode SW3 2SH</p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		
<p>Name MARSHALL LEONEL BELLOW</p> <p>Address Traylee, 15 Sandmoor Avenue, Leeds</p> <p>UK postcode LS17 7DW</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		
<p>Name Michael Van Walsem Vas Nunes</p> <p>Address 67 Headley Chase, Brentwood, Essex</p> <p>UK postcode CM14 5DH</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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 MARK WILLIAM ATKINSON Address Anneddle, Woodlands, Llanwrst Road, Conwy, North Wales UK postcode <u>LL32 8LT</u>	£0.10 Deferred Shares Held 45,000		
Name Mark William Burrell Address Bakers Farm, Shipley, Horsham, Sussex UK postcode <u>RH13 7JJ</u>	£0.10 Deferred Shares Held 90,000		
Name Norman Arthur Essex Address Elm Green Farm, Danbury, Chelmsford, Essex UK postcode <u>CM3 4DW</u>	£0.10 Deferred Shares Held 0	27,000 27,000 27,000	04/01/2005 04/01/2005 04/01/2005
Name Nicholas John Tweedie-Smith Address 2 Lily Cottages, The Barracks, Hillesden, Bucks UK postcode <u>MK18 4DE</u>	£0.10 Deferred Shares Held 19,284		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Nigel Lovett-Turner</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>90,000</p>	<p>16/05/2005</p>
<p>Name Nellie Madeline Croot</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>135,000</p>	<p>14/04/2005</p>
<p>Name Nigel Stirling Blackwell</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>45,000</p>	<p>14/04/2005</p>
<p>Name Olive Liddon Hart</p> <hr/> <p>Address 84 North End House, Fitts James Avenue, London</p> <hr/> <p>UK postcode <u>W14 0RX</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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 Paul Alan Bradbury Address 43 Grand Avenue, London UK postcode <u>N10 3BS</u>	£0.10 Deferred Shares Held 54,000		
Name Philip David Croker Address 30 Marston Gate, Winchester , Hants UK postcode <u>SO23 7DS</u>	£0.10 Deferred Shares Held 45,000		
Name PHILIP JOHN CHRISTOPHER ASHFIELD Address South End House, Ockham, Surrey UK postcode <u>GU23 6PF</u>	£0.10 Deferred Shares Held 450,000		
Name Peter Lee Address Manor Farm House, Micheldever, Hants UK postcode <u>SO21 3DA</u>	£0.10 Deferred Shares Held 72,000		

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List of past and present shareholders (Continued)

Company Number 3832885

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
Name P Morris Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 0	27,000	16/05/2005
Name Peter Stuckey Address 15 Brookfields, West Wellow, Romsey, Hants UK postcode <u>SO51 6GS</u>	£0.10 Deferred Shares Held 45,000		
Name Roger Alexander Catto Address 8 Manor Stables, Chadwick Manor, Warwick Road, Solihul, West Midlands UK postcode <u>B93 0BF</u>	£0.10 Deferred Shares Held 225,000		
Name Ronald Anthony Marler Address 36a Russell Road, Moor Park, Northwood, Middlesex UK postcode <u>HA6 2LR</u>	£0.10 Deferred Shares Held 0	36,000	08/06/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Robert Allan Tennant</p> <p>Address Sandy Lodge, 181 Mount Pleasant, Bricket Wood, St Albans, Herts</p> <p>UK postcode <u>AL2 3XW</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		
<p>Name Richard Clive Spencer</p> <p>Address 24 Grange Road, Highgate, London</p> <p>UK postcode <u>N6 4AP</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 63,000</p>		
<p>Name Robert Eric Hough</p> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	45,000	10/06/2005
<p>Name Richard Hewitt</p> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name ROBERT JAMES ANGELL</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>72,000</p>	<p>16/05/2005</p>
<p>Name Roderick James Edmunds</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>72,000</p>	<p>16/05/2005</p>
<p>Name R J Morris</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>135,000</p>	<p>14/04/2005</p>
<p>Name Richard Nicholas Launder</p> <hr/> <p>Address Cherry House, Coxes Farm Road, Billericay, Essex</p> <hr/> <p>UK postcode <u>CM11 2UB</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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 Richard Peter James Address Chestnut House, Low Road, Barrowby, Grantham UK postcode <u>NG31 6LD</u>	£0.10 Deferred Shares Held 45,000		
Name Robert R Trott Address The Birches, 2 Clayford, Dormansland, Lingfield, Surrey UK postcode <u>RH7 6PR</u>	£0.10 Deferred Shares Held 180,000		
Name Robert Thomas Tickler Essex Address 21 Rylett Road, London UK postcode <u>W12 9SS</u>	£0.10 Deferred Shares Held 27,000		
Name Smith & Williamson Nominees Ltd Address PO Box 46319, Bartlett House, 9/12 Basinghall Street, London UK postcode <u>EC2V 5WS</u>	£0.10 Deferred Shares Held 4,833,000		

List of past and present shareholders (Continued)

Company Number | 3832885

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
Name Simon Douglas-Home Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode EC3A 7QR	£0.10 Deferred	54,000	14/04/2005
Name Sally Forbes Stocken Address 25c Marryat Road, Wimbledon, London UK postcode SW19 5BB	£0.10 Deferred		
Name Susan Hooper Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode EC3A 7QR	£0.10 Deferred	1,350,000	14/04/2005
Name Simon John Lundy Address 4 Silloth Drive, Usworth, Washington UK postcode NE37 1PZ	£0.10 Deferred		

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List of past and present shareholders (Continued)

Company Number 3832885

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 Shaun Mealey Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Deferred Shares Held 198,000		
Name The Sydney Walter Freemantle Trust Address Hill Lodge, Northend, Bath UK postcode <u>BA1 8EN</u>	£0.10 Deferred Shares Held 54,000		
Name Susan Woods Address 32 New Road, Chilworth, Guildford, Surrey UK postcode <u>GU4 8LW</u>	£0.10 Deferred Shares Held 99,000		
Name Trevor George Ongley Address Rowdens, Totnes Road, Ipplepen, Newton Abbot, Devon UK postcode <u>TQ12 5TN</u>	£0.10 Deferred Shares Held 45,000		

Company Number 3832885

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List of past and present shareholders (Continued)

Company Number | 3832885

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
<p>Name William Alexander Wells Essex</p> <p>Address Messack Farm House, St Just in Roseland, Cornwall</p> <p>UK postcode TR2 5JL</p>	<p>£0.10 Deferred</p> <p>Shares Held 27,000</p>		
<p>Name William Adrian Wield</p> <p>Address Tysoe Manor, Tysoe, Warks</p> <p>UK postcode CV35 0TR</p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		
<p>Name Wendy Carter</p> <p>Address 4 Wood Lodge Lane, West Wickham, Kent</p> <p>UK postcode BR4 9LZ</p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		
<p>Name Winifred Croker</p> <p>Address 30 Marston Gate, Winchester , Hants</p> <p>UK postcode SO23 7DS</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		

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List of past and present shareholders (Continued)

Company Number | 3832885

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
<p>Name William Devney</p> <hr/> <p>Address Robin Hill, 335 Hagley Road, Pedmore, Stourbridge, West Midlands</p> <hr/> <p>UK postcode DY9 0RF</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		
<p>Name Wendy Lou Noble</p> <hr/> <p>Address c/o Charles Stanley & Co, 13/14 Oxford Street, Southampton, Hants</p> <hr/> <p>UK postcode SO14 3DJ</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		
<p>Name William Mathieson</p> <hr/> <p>Address 14 Quickswood, London</p> <hr/> <p>UK postcode NW3 3SE</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		
<p>Name Walter Macarthur Reid</p> <hr/> <p>Address Beauty, Bridge Of Weir, Renfrewshire</p> <hr/> <p>UK postcode PA11 3DW</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Waseem Tariq Gill</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 0</p>	<p>45,000</p>	<p>14/04/2005</p>
<p>Name David Hilary Yudt & Yvonne Kathleen Shaw</p> <hr/> <p>Address c/o Mr D R Mayne & R M Walkden, 14 Pensioners Court, Charterhouse Square, London</p> <hr/> <p>UK postcode <u>EC1M 6AU</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 225,000</p>		
<p>Name</p> <hr/> <p>Address</p> <hr/> <p>UK postcode <u></u></p>			
<p>Name</p> <hr/> <p>Address</p> <hr/> <p>UK postcode <u></u></p>			

List of past and present shareholders Schedule to form 363a

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Company Number | 3832885

Company Name in full | THE SILVER FUND 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	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 Anthony Bruton Good Address Clench House, Wooton Rivers, Marlborough, Wilts UK postcode SN8 4NT	£0.10 Ordinary Shares Held 10,000		
Name Adam Calman Address High Beeches, The Avenue, Radlett, Herts UK postcode WD7 7DR	£0.10 Ordinary Shares Held 20,000		
Name Alastair Crawford Address Apt 7e, 177 East 77th Street, New York, USA UK postcode 10021	£0.10 Ordinary Shares Held 955,895		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Annette Elliott</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>4,500</p>	<p>14/04/2005</p>
<p>Name Allan Miller</p> <hr/> <p>Address 6 Durham Place, London</p> <hr/> <p>UK postcode <u>SW3 4ET</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 6,000</p>		
<p>Name Ann Marguerite James</p> <hr/> <p>Address Greystones Cottage, Mill Lane, Chideok, Bridport, Dorset</p> <hr/> <p>UK postcode <u>DT6 6JS</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Alastair Ronald Dickson</p> <hr/> <p>Address 11 Walker Street, Edinburgh</p> <hr/> <p>UK postcode <u>EH3 7NE</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		

Company Number 3832885

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List of past and present shareholders (Continued)

Company Number 3832885

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
Name Basil Feldman Address 14 Greenaway Gardens, London UK postcode <u>NW3 7DH</u>	£0.10 Ordinary Shares Held 5,000		
Name Benjamin Julian Alfred Slade Address 25 Chelsae Square, London UK postcode <u>SW3 6LF</u>	£0.10 Ordinary Shares Held 20,000		
Name Barnett John Fletcher Address Langmoor, Gorse Hill Road, Virginia Water, Surrey UK postcode <u>GU25 4AU</u>	£0.10 Ordinary Shares Held 0	33,000	16/05/2005
Name Brian Rigby Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	10,000	14/04/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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 C B Finegold Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	3,000	14/04/2005
Name Charles David Brims Address Brimpton Lodge, Brimpton, Reading, Berks UK postcode <u>RG7 4TG</u>	£0.10 Ordinary Shares Held 70,000		
Name Charles Edward Oliver Essex Address Elm Green Farm, Danbury, Chelmsford, Essex UK postcode <u>CM3 4DW</u>	£0.10 Ordinary Shares Held 3,000		
Name The Childrens Settlement Trust Address c/o Duncan W Ballantyre, The Lindens, 34 Carmel Road , Darlington, Durham UK postcode <u>DL3 8DJ</u>	£0.10 Ordinary Shares Held 150,000		

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List of past and present shareholders (Continued)

Company Number | 3832885

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
<p>Name Colin Henry McClaren</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode EC3A 7QR</p>	<p>£0.10 Ordinary</p> <p>Shares Held 40,000</p>		
<p>Name Caroline Jill Overstall</p> <hr/> <p>Address 12 Ranelagh Road, Winchester , Hants</p> <hr/> <p>UK postcode SO23 9TA</p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Christopher Keneth Gollings</p> <hr/> <p>Address 1 Rowney Court, Rowney Green Lane, Alvechurch, Worcs</p> <hr/> <p>UK postcode B48 7QU</p>	<p>£0.10 Ordinary</p> <p>Shares Held 10,000</p>		
<p>Name Charles Kebble Macfarlane</p> <hr/> <p>Address 26 Belleville Road, London</p> <hr/> <p>UK postcode SW11 6GT</p>	<p>£0.10 Ordinary</p> <p>Shares Held 30,000</p>		

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List of past and present shareholders (Continued)

Company Number | 3832885

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
<p>Name Caroline Mary Lowe</p> <hr/> <p>Address Hollies, Stoke Road, Nayland, Colchester</p> <hr/> <p>UK postcode CO6 4JD</p>	<p>£0.10 Ordinary</p> <p>Shares Held 2,143</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name C M Rosati</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode EC3A 7QR</p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>20,000</p>	<p>16/05/2005</p>
<p>Name Christopher Robert Dyason</p> <hr/> <p>Address 4 Westcroft, Comberton, Cambridge</p> <hr/> <p>UK postcode CB3 7EJ</p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name DINO ADRIANO</p> <hr/> <p>Address Wickney Holt, Coles Lane, Capel, Surrey</p> <hr/> <p>UK postcode RH5 5HU</p>	<p>£0.10 Ordinary</p> <p>Shares Held 10,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name DONALD BARNFIELD</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>5,000</p>	<p>10/06/2005</p>
<p>Name David W L Fellows</p> <hr/> <p>Address Chalk Hill House, Little Somborne, Nr Stockbridge, Hants</p> <hr/> <p>UK postcode <u>SO20 6QU</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name David George Carton</p> <hr/> <p>Address 14 Handcross Grove, Coventry</p> <hr/> <p>UK postcode <u>CV3 6DZ</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Diana Jean Cowell</p> <hr/> <p>Address 7 Beechcroft, Chesham Road, Berkhamsted, Herts</p> <hr/> <p>UK postcode <u>HP4 3BT</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 2,143</p>		

List of past and present shareholders (Continued)

Company Number 3832885

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
Name David Keith Brownlie	£0.10 Ordinary		
Address Godsalve, Great Maplestead, Essex			
UK postcode CO9 2RG	Shares Held 25,000		
Name David de Maid Naylor	£0.10 Ordinary		
Address 9 Langley Drive, Camberley, Surrey			
UK postcode GU15 3TB	Shares Held 5,000		
Name David Novi	£0.10 Ordinary		
Address Lalecer, 38b London Road , Southborough, Tunbridge Wells, Kent			
UK postcode TN4 0PX	Shares Held 40,000		
Name DUNCAN WALKER BANNATYNE	£0.10 Ordinary		
Address 55 Cleveland Avenue, Darlington, Durham			
UK postcode DL3 7HF	Shares Held 150,000		

Company Number 3832885

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Company Secretarial and Compliance Software

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List of past and present shareholders (Continued)

Company Number 3832885

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
Name Gordon Segal Address 34 Woodley Road, Winnetka, USA UK postcode 60093	£0.10 Ordinary Shares Held 159,316		
Name Gerald Thomas Cordingley Address Cheesecombe Farm, Hawkley, Liss, Hants UK postcode GU33 6NB	£0.10 Ordinary Shares Held 5,000		
Name Godfrey Welson Knowles Address 4 Field Close, Compton Down, Winchester, Hants UK postcode SO21 2AE	£0.10 Ordinary Shares Held 5,000		
Name Howard Ernest Hopkins Address 161 The Ridgeway, St Albans, Herts UK postcode AL4 9XE	£0.10 Ordinary Shares Held 5,000		

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List of past and present shareholders (Continued)

Company Number 3832885

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 Ian David Tweedie-Smith Address The Vicarage, 66 Westfield Road, Woking UK postcode <u>GU22 9NG</u>	£0.10 Ordinary Shares Held 2,143		
Name Ivan Graham Gibson Address Woodside, 38 Roundwood Avenue, Hutton Mount, Brentwood, Essex UK postcode <u>CM13 2LZ</u>	£0.10 Ordinary Shares Held 5,000		
Name Ian Thomson Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	40,000	06/08/2001
Name Judith Anne Halkerston Address Bulstrode House, 52 Bulstrode Way, Gerrards Cross, Bucks UK postcode <u>SL9 7QU</u>	£0.10 Ordinary Shares Held 50,000		

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List of past and present shareholders (Continued)

Company Number 3832885

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
Name John Burgess Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 20,000		
Name James Carter Address 4 Wood Lodge Lane, West Wickham, Kent UK postcode <u>BR4 9LZ</u>	£0.10 Ordinary Shares Held 10,000		
Name John Coward Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	10,000	16/05/2005
Name Joan Esme Fearnside Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	4,500	14/04/2005

List of past and present shareholders (Continued)

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Company Number 3832885

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 James Fearnside Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	4,500 4,500 1,000	20/10/2003 20/10/2003 20/10/2003
Name John Harold Deeker Address Graham Lodge, Linwood, Ringwood, Hants UK postcode <u>BH24 3RA</u>	£0.10 Ordinary Shares Held 10,000		
Name John Hooper Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	150,000	14/04/2005
Name Jean Hazel Tweedie-Smith Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	2,143 2,143 2,143 2,143 2,143 2,143 2,142	08/06/2005 08/06/2005 08/06/2005 08/06/2005 08/06/2005 08/06/2005 08/06/2005

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List of past and present shareholders (Continued)

Company Number 3832885

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 Janet Naylor Address 9 Langley Drive, Camberley, Surrey UK postcode <u>GU15 3TB</u>	£0.10 Ordinary Shares Held 5,000		
Name Julien Peter Byrne Address 40 Gowan Avenue, London UK postcode <u>SW6 6RF</u>	£0.10 Ordinary Shares Held 5,000		
Name James Roland Glancy Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	20,000	10/06/2005
Name June Vivien Tweedie Address 12 Riversdale Road, London UK postcode <u>N5 2JT</u>	£0.10 Ordinary Shares Held 2,143		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name G N Knowles, C H Hall, T Jobling, R M Moyse (ACC NT 35653)</p> <p>Address c/o 19 St Peter Street, Winchester, Hants</p> <p>UK postcode <u>SO23 8BU</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 25,000</p>		
<p>Name G N Knowles, C H Hall, T Jobling, R M Moyse (ACC FAM 5649)</p> <p>Address c/o 19 St Peter Street, Winchester, Hants</p> <p>UK postcode <u>SO23 8BU</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 25,000</p>		
<p>Name L C Hill</p> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>6,000</p>	<p>14/04/2005</p>
<p>Name Louis Sherwood</p> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>5,000</p>	<p>14/04/2005</p>

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Michael Benson-Colpi</p> <p>Address Stonerwood Park, Steep, Hants</p> <p>UK postcode <u>GU32 1AH</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 50,000</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Michael Edward James</p> <p>Address 52 Montpelier Walk, London</p> <p>UK postcode <u>SW7 1JH</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 955,895</p>		
<p>Name Michael Flint</p> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>6,000</p>	<p>16/05/2005</p>
<p>Name Michael Francis Rabbitt</p> <p>Address Vale View, 50 Verity Street, East Bierley, Bradford, Yorkshire</p> <p>UK postcode <u>BD4 6PN</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 7,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Margaret Grant Ross</p> <hr/> <p>Address 5 Ilchester Court, Link Road, Newbury, Berks</p> <hr/> <p>UK postcode <u>RG14 7LN</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 10,000</p>		
<p>Name Michael Kevin Sandberg</p> <hr/> <p>Address Flat 9, 33 Draycott Place, London</p> <hr/> <p>UK postcode <u>SW3 2SH</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 10,000</p>		
<p>Name MARSHALL LEONEL BELLOW</p> <hr/> <p>Address Traylee, 15 Sandmoor Avenue, Leeds</p> <hr/> <p>UK postcode <u>LS17 7DW</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Michael Van Walsem Vas Nunes</p> <hr/> <p>Address 67 Headley Chase, Brentwood, Essex</p> <hr/> <p>UK postcode <u>CM14 5DH</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Paul Alan Bradbury</p> <hr/> <p>Address 43 Grand Avenue, London</p> <hr/> <p>UK postcode <u>N10 3BS</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 6,000</p>		
<p>Name Philip David Croker</p> <hr/> <p>Address 30 Marston Gate, Winchester , Hants</p> <hr/> <p>UK postcode <u>SO23 7DS</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Philip Edwards</p> <hr/> <p>Address 3 Park Place, St James's, London</p> <hr/> <p>UK postcode <u>SW1A 1LP</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 191,179</p>		
<p>Name PHILIP JOHN CHRISTOPHER ASHFIELD</p> <hr/> <p>Address South End House, Ockham, Surrey</p> <hr/> <p>UK postcode <u>GU23 6PF</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 50,000</p>		



Company Secretarial and Compliance Software

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List of past and present shareholders (Continued)

Company Number | 3832885

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
Name Peter Lee <hr/> Address Manor Farm House, Micheldever, Hants <hr/> UK postcode SO21 3DA	£0.10 Ordinary Shares Held 8,000		
Name P Morris <hr/> Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London <hr/> UK postcode EC3A 7QR	£0.10 Ordinary Shares Held 0	3,000	16/05/2005
Name Peter Stuckey <hr/> Address 15 Brookfields, West Wellow, Romsey, Hants <hr/> UK postcode SO51 6GS	£0.10 Ordinary Shares Held 5,000		
Name Roger Alexander Catto <hr/> Address 8 Manor Stables, Chadwick Manor, Warwick Road, Solihul, West Midlands <hr/> UK postcode B93 0BF	£0.10 Ordinary Shares Held 25,000		

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Company Number 3832885

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Company Number 3832885

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List of past and present shareholders (Continued)

Company Number 3832885

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 Smith & Williamson Nominees Ltd Address PO Box 46319, Bartlett House, 9/12 Basinghall Street, London UK postcode <u>EC2V 5WS</u>	£0.10 Ordinary Shares Held 537,000		
Name Simon Douglas-Home Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	6,000	14/04/2005
Name Sally Forbes Stocken Address 25c Marryat Road, Wimbledon, London UK postcode <u>SW19 5BB</u>	£0.10 Ordinary Shares Held 20,000		
Name Susan Hooper Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 0	150,000	14/04/2005

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List of past and present shareholders (Continued)

Company Number | 3832885

Shareholders' details	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 Simon John Lundy Address 4 Silloth Drive, Usworth, Washington UK postcode NE37 1PZ	£0.10 Ordinary Shares Held 5,000		
Name Shaun Mealey Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode EC3A 7QR	£0.10 Ordinary Shares Held 22,000		
Name The Sydney Walter Freemantle Trust Address Hill Lodge, Northend, Bath UK postcode BA1 8EN	£0.10 Ordinary Shares Held 6,000		
Name Susan Woods Address 32 New Road, Chilworth, Guildford, Surrey UK postcode GU4 8LW	£0.10 Ordinary Shares Held 11,000		



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List of past and present shareholders (Continued)

Company Number 3832885

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
Name William Arthur Greenoff Address 3 Peckarmans Wood, London UK postcode <u>SE26 6RX</u>	£0.10 Ordinary Shares Held 5,000		
Name William Alexander Wells Essex Address Messack Farm House, St Just in Roseland, Cornwall UK postcode <u>TR2 5JL</u>	£0.10 Ordinary Shares Held 3,000		
Name William Adrian Wield Address Tysoe Manor, Tysoe, Warks UK postcode <u>CV35 0TR</u>	£0.10 Ordinary Shares Held 10,000		
Name Wendy Carter Address 4 Wood Lodge Lane, West Wickham, Kent UK postcode <u>BR4 9LZ</u>	£0.10 Ordinary Shares Held 10,000		

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List of past and present shareholders (Continued)

Company Number 3832885

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
<p>Name Walter Macarthur Reid</p> <hr/> <p>Address Beauty, Bridge Of Weir, Renfrewshire</p> <hr/> <p>UK postcode <u>PA11 3DW</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Waseem Tariq Gill</p> <hr/> <p>Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London</p> <hr/> <p>UK postcode <u>EC3A 7QR</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	5,000	14/04/2005
<p>Name David Hilary Yudt & Yvonne Kathleen Shaw</p> <hr/> <p>Address c/o Mr D R Mayne & R M Walkden, 14 Pensioners Court, Charterhouse Square, London</p> <hr/> <p>UK postcode <u>EC1M 6AU</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 25,000</p>		
<p>Name</p> <hr/> <p>Address</p> <hr/> <p>UK postcode <u></u></p>			