

Please complete in typescript,
or in bold black capitals.

Annual Return

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	0	7

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
for companies registered in England and Wales

DX 33050 Cardiff

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

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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.

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

Name

* Style / Title Mr

* Voluntary details

Forename(s) Michael Edward

Surname James

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

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

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

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

Forename(s) | Michael Edward

Surname | James

Address | 52 Montpelier Walk

Post town | London

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

Country | **Nationality** | British

Business occupation | Antique Dealer

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

* Voluntary details

Name * Style / Title | Mr

Date of birth | Day | Month | Year | 1 | 6 | 1 | 0 | 1 | 9 | 4 | 8

Forename(s) | Christopher Andrew

Surname | Joll

Address | 10 Carteret Street

Post town | London

County / Region | **UK Postcode** | SW1H 9DP

Country | **Nationality** | British

Business occupation | Company Director

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

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**

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

Date of birth

Day	Month	Year
<input type="text" value="1"/> <input type="text" value="4"/>	<input type="text" value="0"/> <input type="text" value="1"/>	<input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="4"/> <input type="text" value="4"/>

Forename(s)

Surname

Address

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

Post town

County / Region UK Postcode

Country Nationality

Business occupation

* Voluntary details

Name * Style / Title

Date of birth

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Forename(s)

Surname

Address

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

Post town

County / Region UK Postcode

Country Nationality

Business occupation

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

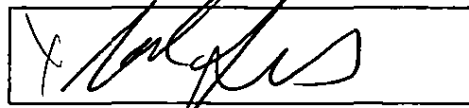
A list of changes is enclosed

☐☐

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**

† 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

49

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



Company Number | 3832885

Company Name in full | THE SILVER FUND PLC

- | Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred
<i>(if appropriate)</i> | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|--|--|--|---|----------------------------------|
| <p>Name
Anthony Bruton Good</p> <hr/> <p>Address
Clench House, Wootton Rivers,
Marlborough, Wilts</p> <hr/> <p>UK postcode SN8 4NT</p> | <p>£0 10 Deferred</p>

<p style="text-align: right;">Shares Held
90,000</p> | | | |
| <p>Name
Adam Calman</p> <hr/> <p>Address
High Beeches, The Avenue, Radlett,
Herts</p> <hr/> <p>UK postcode WD7 7DR</p> | <p>£0 10 Deferred</p>

<p style="text-align: right;">Shares Held
180,000</p> | | | |
| <p>Name
Allan Miller</p> <hr/> <p>Address
6 Durham Place, London</p> <hr/> <p>UK postcode SW3 4ET</p> | <p>£0 10 Deferred</p>

<p style="text-align: right;">Shares Held
54,000</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 Brian David Tweedie-Smith <hr/> Address Redroof, 25 Withdean Crescent, Brighton <hr/> UK postcode <u>BN1 6WG</u>	£0 10 Deferred Shares Held 19,286		
Name Basil Feldman <hr/> Address 14 Greenaway Gardens, London <hr/> UK postcode <u>NW3 7DH</u>	£0 10 Deferred Shares Held 45,000		
Name Benjamin Julian Alfred Slade <hr/> Address 25 Chelsae Square, London <hr/> UK postcode <u>SW3 6LF</u>	£0 10 Deferred Shares Held 180,000		
Name Barnett John Fletcher <hr/> Address Langmoor, Gorse Hill Road, Virginia Water, Surrey <hr/> UK postcode <u>GU25 4AU</u>	£0.10 Deferred Shares Held 297,000		

CHFP010

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 Charles David Brims Address Brimpton Lodge, Brimpton, Reading, Berks UK postcode <u>RG7 4TG</u>	£0 10 Deferred Shares Held 630,000		
Name Charles Edward Oliver Essex Address Elm Green Farm, Danbury, Chelmsford, Essex UK postcode <u>CM3 4DW</u>	£0 10 Deferred Shares Held 27,000		
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 Deferred Shares Held 1,350,000		
Name Colin Henry McClaren Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0 10 Deferred Shares Held 360,000		

CHFP010

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 Caroline Jill Overstall <hr/> Address 12 Ranelagh Road, Winchester , Hants <hr/> UK postcode <u>SO23 9TA</u>	£0 10 Deferred Shares Held 45,000		
Name Christopher Keneth Gollings <hr/> Address 1 Rowney Court, Rowney Green Lane, Alvechurch, Worcs <hr/> UK postcode <u>B48 7QU</u>	£0.10 Deferred Shares Held 90,000		
Name Charles Kebble Macfarlane <hr/> Address 26 Belleville Road, London <hr/> UK postcode <u>SW11 6GT</u>	£0 10 Deferred Shares Held 270,000		
Name Christopher Robert Dyason <hr/> Address 4 Westcroft, Comberton, Cambridge <hr/> UK postcode <u>CB3 7EJ</u>	£0.10 Deferred Shares Held 45,000		

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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 DINO ADRIANO Address Wickney Holt, Coles Lane, Capel, Surrey UK postcode <u>RH5 5HU</u>	£0 10 Deferred Shares Held 90,000		
Name David W L Fellows Address Chalk Hill House, Little Somborne, Nr Stockbridge, Hants UK postcode <u>SO20 6QU</u>	£0 10 Deferred Shares Held 45,000		
Name David George Carton Address 14 Handcross Grove, Coventry UK postcode <u>CV3 6DZ</u>	£0 10 Deferred Shares Held 45,000		
Name Diana Jean Cowell Address 7 Beechcroft, Chesham Road, Berkhamsted, Herts UK postcode <u>HP4 3BT</u>	£0 10 Deferred Shares Held 19,286		

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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 David Keith Brownlie Address Godsalve, Great Maplestead, Essex UK postcode <u>CO9 2RG</u>	£0 10 Deferred Shares Held 225,000		
Name David de Maid Naylor Address 15 Grovers Manor, Wood Road, Hindhead, Surrey UK postcode <u>GU26 6JP</u>	£0.10 Deferred Shares Held 45,000		
Name David Novi Address Lalecer, 38b London Road , Southborough, Tunbridge Wells, Kent UK postcode <u>TN4 0PX</u>	£0 10 Deferred Shares Held 360,000		
Name DUNCAN WALKER BANNATYNE Address 55 Cleveland Avenue, Darlington, Durham UK postcode <u>DL3 7HF</u>	£0 10 Deferred Shares Held 1,350,000		

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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 Eileen Mary Joll Address c/o 1a Hyde Park Gate, London UK postcode <u>SW7 5EW</u>	£0 10 Deferred Shares Held 900,000		
Name Ernest Shenton Address 25 Hill View, Primrose Hill Road, London UK postcode <u>NW3 3AX</u>	£0.10 Deferred Shares Held 45,000		
Name Eric Welsh Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0 10 Deferred Shares Held 270,000		
Name Geoffrey Edward Johnston Address Upper Dunard, Station Road, Rhu, Helensburgh UK postcode <u>G84 8LW</u>	£0.10 Deferred Shares Held 90,000		

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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 Gerald Thomas Cordingley Address Cheesecombe Farm, Hawkley, Liss, Hants UK postcode GU33 6NB	£0 10 Deferred Shares Held 45,000		
Name Godfrey Welton Knowles Address 4 Field Close, Compton Down, Winchester, Hants UK postcode SO21 2AE	£0.10 Deferred Shares Held 45,000		
Name Howard Ernest Hopkins Address 161 The Ridgeway, St Albans, Herts UK postcode AL4 9XE	£0.10 Deferred Shares Held 45,000		
Name Ivan Graham Gibson Address Woodside, 38 Roundwood Avenue, Hutton Mount, Brentwood, Essex UK postcode CM13 2LZ	£0 10 Deferred Shares Held 45,000		

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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 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 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 Harold Deeker Address Graham Lodge, Linwood, Ringwood, Hants UK postcode <u>BH24 3RA</u>	£0 10 Deferred Shares Held 90,000		
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		

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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 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 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 15 Grovers Manor, Wood Road, Hindhead, Surrey UK postcode <u>GU26 6JP</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		

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 Margaret Grant Ross</p> <p>Address 5 Ilchester Court, Link Road, Newbury, Berks</p> <p>UK postcode <u>RG14 7LN</u></p>	<p>£0 10 Deferred</p> <p>Shares Held 90,000</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Michael Kevin Sandberg</p> <p>Address Flat 9, 33 Draycott Place, London</p> <p>UK postcode <u>SW3 2SH</u></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 <u>LS17 7DW</u></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 <u>CM14 5DH</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	Date of registration of transfer
<p>Name MARK WILLIAM ATKINSON</p> <p>Address Bryn Llewelyn, 13 Tudno Street, Llandudno</p> <p>UK postcode LL30 2HB</p>	<p>£0.10 Deferred</p> <p>Shares Held 45,000</p>		
<p>Name Mark William Burrell</p> <p>Address Bakers Farm, Shipley, Horsham, Sussex</p> <p>UK postcode RH13 7JJ</p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		
<p>Name Nicholas John Tweedie-Smith</p> <p>Address 2 Lily Cottages, The Barracks, Hillesden, Bucks</p> <p>UK postcode MK18 4DE</p>	<p>£0 10 Deferred</p> <p>Shares Held 19,284</p>		
<p>Name Olive Liddon Hart</p> <p>Address 84 North End House, Fitzjames Avenue, London</p> <p>UK postcode W14 0RX</p>	<p>£0.10 Deferred</p> <p>Shares Held 90,000</p>		

CHFP010

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 Paul Alan Bradbury</p> <hr/> <p>Address 43 Grand Avenue, London</p> <hr/> <p>UK postcode <u>N10 3BS</u></p>	<p>£0 10 Deferred</p> <p>Shares Held 54,000</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 Deferred</p> <p>Shares Held 45,000</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 Deferred</p> <p>Shares Held 450,000</p>		
<p>Name Peter Lee</p> <hr/> <p>Address Manor Farm House, Micheldever, Hants</p> <hr/> <p>UK postcode <u>SO21 3DA</u></p>	<p>£0.10 Deferred</p> <p>Shares Held 72,000</p>		

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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 Peter Stuckey Address 15 Brookfields, West Wellow, Romsey, Hants UK postcode <u>S051 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 Robert Allan Tennant Address Buckmoor Farm, Mannings Lane, Buckland St Mary, Somerset UK postcode <u>TA20 3JG</u>	£0 10 Deferred Shares Held 45,000		
Name Rathbone Nominees Ltd (99263) Address Port of Liverpool Building, Pier Head, Liverpool UK postcode <u>L3 1NW</u>	£0.10 Deferred Shares Held 225,000		

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	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 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 52764, 25 Moorgate, London UK postcode <u>EC2P 2UY</u>	£0 10 Deferred Shares Held 4,716,000		
Name Sally Forbes Stocken Address 25c Marryat Road, Wimbledon, London UK postcode <u>SW19 5BB</u>	£0 10 Deferred Shares Held 180,000		
Name Simon John Lundy Address 4 Silloth Drive, Usworth, Washington UK postcode <u>NE37 1PZ</u>	£0 10 Deferred Shares Held 45,000		

CHFP010

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 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		

CHFP010

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 Thomas Lawrence Cullen Address 85 Stopples Lane, Hordle, Nr Lymington, Hants UK postcode S041 0GJ	£0.10 Deferred Shares Held 540,000		
Name Thomas Wilcock Address 13 Bulls Lane, North Mymms, Herts UK postcode AL9 7NY	£0 10 Deferred Shares Held 45,000		
Name Vernon Sankey Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode EC3A 7QR	£0 10 Deferred Shares Held 45,000		
Name William Arthur Greenoff Address 3 Peckarmans Wood, London UK postcode SE26 6RX	£0 10 Deferred Shares Held 45,000		

List of past and present shareholders (Continued)

Company Number 3832885

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CHFP010

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 William Devney</p> <hr/> <p>Address Robin Hill, 335 Hagley Road, Pedmore, Stourbridge, West Midlands</p> <hr/> <p>UK postcode <u>DY9 0RF</u></p>	<p>£0 10 Deferred</p> <p>Shares Held 45,000</p>	<p>Shares or amount of stock transferred (if appropriate)</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 <u>SO14 3DJ</u></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 <u>NW3 3SE</u></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 <u>PA11 3DW</u></p>	<p>£0 10 Deferred</p> <p>Shares Held 45,000</p>		

CHFP010

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 David Hilary Yudt & Yvonne Kathleen Shaw</p> <p>Address c/o Mr D R Mayne & R M Walkden, 14 Pensioners Court, Charterhouse Square, London</p> <p>UK postcode <u>EC1M 6AU</u></p>	<p>£0 10 Deferred</p> <p>Shares Held 225,000</p>		
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			

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	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		



Company Secretarial and Compliance Software

CHFP010

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 Allan Miller Address 6 Durham Place, London UK postcode SW3 4ET	£0 10 Ordinary Shares Held 6,000		
Name Ann Marguerite James Address Greystones Cottage, Mill Lane, Chideok, Bridport, Dorset UK postcode DT6 6JS	£0 10 Ordinary Shares Held 5,000		
Name Alastair Ronald Dickson Address 11 Walker Street, Edinburgh UK postcode EH3 7NE	£0 10 Ordinary Shares Held 5,000		
Name Angus Sefton & Anna Victoria Keiller Address Manor Farm, Milton, Newark, Notts UK postcode NG22 OPP	£0.10 Ordinary Shares Held 5,000		

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 Barnett John Fletcher Address Langmoor, Gorse Hill Road, Virginia Water, Surrey UK postcode GU25 4AU	£0 10 Ordinary Shares Held 33,000		
Name Charles David Brims Address Brimpton Lodge, Brimpton, Reading, Berks UK postcode RG7 4TG	£0 10 Ordinary Shares Held 70,000		
Name Charles Edward Oliver Essex Address Elm Green Farm, Danbury, Chelmsford, Essex UK postcode CM3 4DW	£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 DL3 8DJ	£0 10 Ordinary Shares Held 150,000		

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	Date of registration of transfer
<p>Name Christopher Robert Dyason</p> <hr/> <p>Address 4 Westcroft, Comberton, Cambridge</p> <hr/> <p>UK postcode <u>CB3 7EJ</u></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 <u>RH5 5HU</u></p>	<p>£0 10 Ordinary</p> <p>Shares Held 10,000</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>		

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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 Diana Jean Cowell Address 7 Beechcroft, Chesham Road, Berkhamsted, Herts UK postcode <u>HP4 3BT</u>	£0.10 Ordinary Shares Held 2,143		
Name David Keith Brownlie Address Godsalve, Great Maplestead, Essex UK postcode <u>CO9 2RG</u>	£0.10 Ordinary Shares Held 25,000		
Name David de Maid Naylor Address 15 Grovers Manor, Wood Road, Hindhead, Surrey UK postcode <u>GU26 6JP</u>	£0.10 Ordinary Shares Held 5,000		
Name David Nov1 Address Lalecer, 38b London Road , Southborough, Tunbridge Wells, Kent UK postcode <u>TN4 0PX</u>	£0.10 Ordinary Shares Held 40,000		



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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 DUNCAN WALKER BANNATYNE Address 55 Cleveland Avenue, Darlington, Durham UK postcode DL3 7HF	£0 10 Ordinary Shares Held 150,000		
Name Eileen Mary Joll Address c/o 1a Hyde Park Gate, London UK postcode SW7 5EW	£0 10 Ordinary Shares Held 100,000		
Name Ernest Shenton Address 25 Hill View, Primrose Hill Road, London UK postcode NW3 3AX	£0 10 Ordinary Shares Held 5,000		
Name Eric Welsh Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode EC3A 7QR	£0.10 Ordinary Shares Held 30,000		

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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 Freshwater Investments SA Address c/o Baratz, Barr-Nathan & Co, 1 Azrieli Centre, Round Tower, 18th Fl, Tel Aviv, ISRAEL UK postcode <u>67021</u>	£0 10 Ordinary Shares Held 924,032		
Name Geoffrey Edward Johnston Address Upper Dunard, Station Road, Rhu, Helensburgh UK postcode <u>G84 8LW</u>	£0 10 Ordinary Shares Held 10,000		
Name Gordon Segal Address 34 Woodley Road, Winnetka, USA UK postcode <u>60093</u>	£0 10 Ordinary Shares Held 159,316		
Name Gerald Thomas Cordingley Address Cheesecombe Farm, Hawkley, Liss, Hants UK postcode <u>GU33 6NB</u>	£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	Date of registration of transfer
<p>Name Godfrey Welson Knowles</p> <hr/> <p>Address 4 Field Close, Compton Down, Winchester, Hants</p> <hr/> <p>UK postcode <u>SO21 2AE</u></p>	<p>£0 10 Ordinary</p> <p>Shares Held 5,000</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Howard Ernest Hopkins</p> <hr/> <p>Address 161 The Ridgeway, St Albans, Herts</p> <hr/> <p>UK postcode <u>AL4 9XE</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Ivan Graham Gibson</p> <hr/> <p>Address Woodside, 38 Roundwood Avenue, Hutton Mount, Brentwood, Essex</p> <hr/> <p>UK postcode <u>CM13 2LZ</u></p>	<p>£0 10 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name Judith Anne Halkerston</p> <hr/> <p>Address Bulstrode House, 52 Bulstrode Way, Gerrards Cross, Bucks</p> <hr/> <p>UK postcode <u>SL9 7QU</u></p>	<p>£0 10 Ordinary</p> <p>Shares Held 50,000</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 James Carter</p> <hr/> <p>Address 4 Wood Lodge Lane, West Wickham, Kent</p> <hr/> <p>UK postcode BR4 9LZ</p>	<p>£0 10 Ordinary</p> <p>Shares Held 10,000</p>		
<p>Name John Harold Deeker</p> <hr/> <p>Address Graham Lodge, Linwood, Ringwood, Hants</p> <hr/> <p>UK postcode BH24 3RA</p>	<p>£0 10 Ordinary</p> <p>Shares Held 10,000</p>		
<p>Name John Ian Tweedie-Smith</p> <hr/> <p>Address 9 Tithe Barn Close, Aldwick Bay, W Sussex</p> <hr/> <p>UK postcode PO21 4EY</p>	<p>£0 10 Ordinary</p> <p>Shares Held 2,143</p>		
<p>Name Jaqueline Laura Fletcher</p> <hr/> <p>Address Langmoor, Gorse Hill Road, Virginia Water, Surrey</p> <hr/> <p>UK postcode GU25 4AU</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	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 J M Finn Nominees Ltd Address Salisbury House, London Wall, London UK postcode <u>EC2M 5TA</u>	£0 10 Ordinary Shares Held 4,000		
Name Janet Naylor Address 15 Grovers Manor, Wood Road, Hindhead, Surrey UK postcode <u>GU26 6JP</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 G N Knowles, C H Hall, T Jobling, R M Moyse (ACC NT 35653) Address c/o 19 St Peter Street, Winchester, Hants UK postcode <u>SO23 8BU</u>	£0.10 Ordinary Shares Held 0	25,000	11/07/2007

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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)	Date of registration of transfer
<p>Name G N Knowles, C H Hall, T Jobling, R M Moyse (ACC FAM 5649)</p> <hr/> <p>Address c/o 19 St Peter Street, Winchester, Hants</p> <hr/> <p>UK postcode <u>S023 8BU</u></p>	<p>£0 10 Ordinary</p> <p>Shares Held 0</p>	25,000	11/07/2007
<p>Name Michael Benson-Colpi</p> <hr/> <p>Address Stonerwood Park, Steep, Hants</p> <hr/> <p>UK postcode <u>GU32 1AH</u></p>	<p>£0 10 Ordinary</p> <p>Shares Held 50,000</p>		
<p>Name Michael Edward James</p> <hr/> <p>Address 52 Montpelier Walk, London</p> <hr/> <p>UK postcode <u>SW7 1JH</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 955,895</p>		
<p>Name Michael Francis Rabbitt</p> <hr/> <p>Address Vale View, 50 Verity Street, East Bierley, Bradford, Yorkshire</p> <hr/> <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	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 Ordinary</p> <p>Shares Held 10,000</p>	<p>Shares or amount of stock transferred (if appropriate)</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 Ordinary</p> <p>Shares Held 10,000</p>		
<p>Name MARSHALL LEONEL BELLOW</p> <p>Address Traylee, 15 Sandmoor Avenue, Leeds</p> <p>UK postcode LS17 7DW</p>	<p>£0 10 Ordinary</p> <p>Shares Held 5,000</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 Ordinary</p> <p>Shares Held 5,000</p>		

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	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 Peter Lee Address Manor Farm House, Micheldever, Hants UK postcode S021 3DA	£0.10 Ordinary Shares Held 8,000		
Name Peter Stuckey Address 15 Brookfields, West Wellow, Romsey, Hants UK postcode S051 6GS	£0.10 Ordinary Shares Held 5,000		
Name Roger Alexander Catto Address 8 Manor Stables, Chadwick Manor, Warwick Road, Solihul, West Midlands UK postcode B93 0BF	£0 10 Ordinary Shares Held 25,000		
Name Robert Allan Tennant Address Buckmoor Farm, Mannings Lane, Buckland St Mary, Somerset UK postcode TA20 3JG	£0 10 Ordinary Shares Held 5,000		

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 Richard Clive Spencer</p> <hr/> <p>Address 24 Grange Road, Highgate, London</p> <hr/> <p>UK postcode <u>N6 4AP</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 7,000</p>		
<p>Name Richard Hewitt</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 5,000</p>		
<p>Name Richard Nicholas Launder</p> <hr/> <p>Address Cherry House, Coxes Farm Road, Billerica, Essex</p> <hr/> <p>UK postcode <u>CM11 2UB</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 10,000</p>		
<p>Name Richard Peter James</p> <hr/> <p>Address Picton House, Waterloo Road, Caythorpe, Grantham</p> <hr/> <p>UK postcode <u>NG32 3DX</u></p>	<p>£0 10 Ordinary</p> <p>Shares Held 5,000</p>		

List of past and present shareholders (Continued)

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 Simon John Lundy Address 4 Silloth Drive, Usworth, Washington UK postcode <u>NE37 1PZ</u>	£0 10 Ordinary Shares Held 5,000		
Name Shaun Mealey Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0 10 Ordinary Shares Held 22,000		
Name The Sydney Walter Freemantle Trust Address Hill Lodge, Northend, Bath UK postcode <u>BA1 8EN</u>	£0.10 Ordinary Shares Held 6,000		
Name Susan Woods Address 32 New Road, Chilworth, Guildford, Surrey UK postcode <u>GU4 8LW</u>	£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 (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 Trevor George Ongley Address Rowdens, Totnes Road, Ipplepen, Newton Abbot, Devon UK postcode <u>TQ12 5TN</u>	£0 10 Ordinary Shares Held 5,000		
Name Thomas Lawrence Cullen Address 85 Stopples Lane, Hordle, Nr Lymington, Hants UK postcode <u>SO41 0GJ</u>	£0 10 Ordinary Shares Held 60,000		
Name Thomas Wilcock Address 13 Bulls Lane, North Mymms, Herts UK postcode <u>AL9 7NY</u>	£0.10 Ordinary Shares Held 5,000		
Name Vernon Sankey Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London UK postcode <u>EC3A 7QR</u>	£0.10 Ordinary Shares Held 5,000		

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 Winifred Croker</p> <hr/> <p>Address 30 Marston Gate, Winchester , Hants</p> <hr/> <p>UK postcode S023 7DS</p>	<p>£0.10 Ordinary</p> <p>Shares Held 5,000</p>		
<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 Ordinary</p> <p>Shares Held 5,000</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 Ordinary</p> <p>Shares Held 5,000</p>		
<p>Name William Mathieson</p> <hr/> <p>Address 14 Quickswood, London</p> <hr/> <p>UK postcode NW3 3SE</p>	<p>£0 10 Ordinary</p> <p>Shares Held 5,000</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 (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 Walter Macarthur Reid Address Beauty, Bridge Of Weir, Renfrewshire UK postcode PA11 3DW	£0.10 Ordinary Shares Held 5,000		
Name David Hilary Yudt & Yvonne Kathleen Shaw Address c/o Mr D R Mayne & R M Walkden, 14 Pensioners Court, Charterhouse Square, London UK postcode EC1M 6AU	£0.10 Ordinary Shares Held 25,000		
Name Address UK postcode			
Name Address UK postcode			