

001402/30

363a

Please complete in typescript, or in bold black capitals.

Annual Return

- 4	\cap	u	С	D	n	1	r

Company Number

Compa	nv	Name	in	full
CUIIDa	117	Haille	111	IUH

3832885		
THE SILVER FUND PLC	 	

I)ate	of this	return

The information in this return is made up

Day Month			Ye	ar			
2	_7	0	8	2	0	ا گ	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	
<u>L</u>		<u> </u>

1 Duke Of York Street, St James

Registered Office

Show here the address at the date of this return.

Any change of registered office must be notified on form 287

Post town

County / Region

UK Postcode

London

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

DX 33050 Cardiff

Register of members If the register of members is not the registered office, state here kept		1 Duke Of York Street, St James
····	Post town	London
Co	unty / Region	UK Postcode SW1Y 6JP
Register of Debenture I If there is a register of debent or a duplicate of any such reg of it, which is not kept at the r office, state where it is kept	ure holders, ıster or part	
Company type		
Public limited company		Х
Private company limited by sh	nares	
Private company limited by granthout share capital Private company limited by shakempt under section 30 Private company limited by granthous exempt under section 30 Private unlimited company will capital Private unlimited company will capital	nares uarantee th share	Please tick the appropriate box
Company Secretary		Details of a new company secretary must be notified on form 288
(Please photocopy this area to provide details of joint secretaines)	* Style / Title	
* Voluntary details	Forename(s)	Michael Edward
If a partnership give the names and	Surname	James
addresses of the partners or the name of the partnership and office address		52 Montpelier Walk
Usual residential address must be	Post town	London
or a corporation,	ounty / Region	UK Postcode SW7 1JH
give the registered or principal office address	Country	



•			Company No 3032003
Directors Please list directors in alpha		Details of new directors must be	notified on form 288a
Name	e * Style / Title	Mr	
Directors In the case of a director that is a corporate or a Scottish firm,	Date of birth	Day Month Year 1 2 0 7 1 9 6 3	
the name is the corporate or firm	Forename(s) Surname	Michael Edward James	
Addr	*600	L 52 Mantaglage Walk	
	C33	52 Montpelier Walk	
Usual residential address must be given in the case of a corporation,	Post town	London	
give the registered or principal office	County / Region		UK Postcode Sw7 1JH
address	Country	1	Nationality British
Ru	einess occupation	Antique Dealer	
* Voluntary details			
Nam	* Style / Title	Mr	
Directors in the		Day Month Year	
case of a director that is a corporate	Date of birth	1 6 1 0 1 9 4 8	
or a Scottish firm, the name is the	Forename(s)	Christopher Andrew	
corporate or firm name	Surname	Joll	
Add	ress	10 Carteret Street	
Usual residential address must be given In the case of a corporation,	Post town	1 -	
give the registered	County / Region	L	UK Postcode SW1H 9DP
or principal office address	Country		
Bu	ısiness occupation	Company Director	· · · · · · · · · · · · · · · · · · ·



Directors Please list directors in a	lphabetical order	Details of new directors must be notified on form 288a
N	ame * Style / Title	Mr
Directors In the case of a director that is a corporate	Date of birth	Day Month Year 1 4 0 1 1 9 4 4
or a Scottish firm, the name is the	Forename(s)	Martin William
corporate or firm name	Surname	Sherwood
A	ddress	Flat 1, 99 Clarendon Road
Usual residential address must be		
given In the case of a corporation,	Post town	London
give the registered or principal office	County / Region	UK Postcode W11 4JG
address	Country	Nationality British
	Business occupation	Company Director
* Voluntary details		
N	ame * Style / Title	
Directors In the case of a director that is a corporate	Date of birth	Day Month Year
or a Scottish firm, the name is the	Forename(s)	
corporate or firm name	Surname	
A	ddress	
Usual residential address must be		
given in the case of a corporation,	Post town	
give the registered or principal office	County / Region	UK Postcode
address	Country	Nationality
	Rueiness accumation	ı



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 shareho	olders		_
(use attached schedule where appropriate) A full list is required if one was not included with either of the last two	There were no changes	s in the period on pap	er in another format
returns	A list of changes is end	closed	
	A full list of shareholde	ers is enclosed X]
Certificate	I certify that the information in the light of the light	ation given in this return i	s true to the best of my
Signe † Please delete as appropriate		Dat	e
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 inc	ludes 49 (enter number)	continuation sheets
Please give the name, address, telephonounder and, if available, a DX number and Exchange of the person Companies House should contact if there is any quen	STATION ROAD, HA	LIMITED, LYNWOOD F	
	DX number	Tel [



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

		stock pnate)	
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	£0 10 Deferred		
Address Clench House, Wooton Rivers, Marlborough, Wilts	_		
UK postcode SN8 4NT	Shares Held 90,000		
Name Adam Calman	£0 10 Deferred		
Address High Beeches, The Avenue, Radlett, Herts			
UK postcode WD7 7DR	Shares Held 180,000		
Name Allan Miller	£0 10 Deferred		
Address 6 Durham Place, London	_		
UK postcode SW3 4ET	Shares Held 54,000		



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
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 Ann Marguerite James	£0.10 Deferred			
Address Greystones Cottage, Mill Lane, Chideok, Bridport, Dorset				
UK postcode DT6 6JS	Shares Held 45,000			
Name Alastair Ronald Dickson	£0 10 Deferred			
Address 11 Walker Street, Edinburgh				
LIK	Shares Held 45,000			
Name Angus Sefton & Anna Victoria Keiller	£0 10 Deferred	·		
Address Manor Farm, Milton, Newark, Notts				
UK postcode NG22 OPP	Shares Held 45,000			
Name Anthony Webber Bernstein	£0 10 Deferred			
Address Richmond House, Mormons Place, Altrincham, Cheshire				
	Shares Held 225,000		ļ	
UK postcode WA14 2AR	<u> </u>			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Brian David Tweedie-Smith	£0 10 Deferred		
Address Redroof, 25 Withdean Crescent, Brighton			
LIK manada DN1 6WC	Shares Held 19,286	<u>.</u>	
UK postcode BN1 6WG			
Name Basıl Feldman	£0 10 Deferred		
Address 14 Greenaway Gardens, London			
	Shares Held 45,000		
UK postcode NW3 7DH			
Name Benjamin Julian Alfred Slade	£0 10 Deferred		
Address 25 Chelsae Square, London			
	Shares Held 180,000		
UK postcode SW3 6LF			
Name Barnett John Fletcher	£0.10 Deferred		
Address Langmoor, Gorse Hill Road, Virginia Water, Surrey			
	Shares Held 297,000		
UK postcode GU25 4AU			



List of past and present shareholders (Continued)

"		Shares or amount of stock		
		transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Charles David Brims	£0 10 Deferred			
Address Brimpton Lodge, Brimpton, Reading, Berks				
LIK posted DC7 ATC	Shares Held 630,000			
UK postcode RG7 4TG				
Name Charles Edward Oliver Essex	£0 10 Deferred			
Address Elm Green Farm, Danbury, Chelmsford, Essex				
	Shares Held 27,000			
UK postcode CM3 4DW			<u>-</u>	
Name The Childrens Settlement Trust	£0 10 Deferred			
Address c/o Duncan W Ballantyre, The Lindens, 34 Carmel Road , Darlington, Durham				
	Shares Held 1,350,000			
UK postcode DL3 8DJ				
Name Colin Henry McClaren	£0 10 Deferred			
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London				
	Shares Held 360,000			
UK postcode EC3A 7QR				



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 Caroline Jill Overstall	£0 10 Deferred		:
Address 12 Ranelagh Road, Winchester , Hants	-		
LIM	Shares Held 45,000		
UK postcode SO23 9TA Name			
Christopher Keneth Gollings	£0.10 Deferred		,
Address 1 Rowney Court, Rowney Green Lane, Alvechurch, Worcs	-		
	Shares Held		
UK postcode B48 7QU			
Name Charles Kebble Macfarlane	£0 10 Deferred		
Address 26 Belleville Road, London			
	Shares Held - 270,000		
UK postcode SW11 6GT			
Name Christopher Robert Dyason	£0.10 Deferred		
Address 4 Westcroft, Comberton, Cambridge			
	Shares Held - 45,000		
UK postcode CB3 7EJ			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name DINO ADRIANO	£0 10 Deferred		
Address Wickney Holt, Coles Lane, Capel, Surrey			
LIM	Shares Held 90,000		
UK postcode RH5 5HU			
Name David W L Fellows	£0 10 Deferred		
Address Chalk Hill House, Little Somborne, Nr Stockbridge, Hants			
	Shares Held 45,000		
UK postcode SO20 6QU			
Name David George Carton	£0 10 Deferred		
Address 14 Handcross Grove, Coventry			
	Shares Held 45,000		
UK postcode CV3 6DZ			
Name Diana Jean Cowell	£0 10 Deferred		
Address 7 Beechcroft, Chesham Road, Berkhamsted, Herts			
	Shares Held 19,286		
UK postcode HP4 3BT	<u></u>	<u> </u>	<u> </u>



List of past and present shareholders (Continued)

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



List of past and present shareholders (Continued)

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



List of past and present shareholders (Continued)

	-	stock pnate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Gerald Thomas Cordingley	£0 10 Deferred		
Address Cheesecombe Farm, Hawkley, Liss, Hants	-		
LIK postendo 1 GU33 6NB	Shares Held 45,000		
UK postcode GU33 6NB Name			
Godfrey Welson Knowles	£0.10 Deferred		
Address 4 Field Close, Compton Down, Winchester, Hants			
	Shares Held		
UK postcode SO21 2AE	45,000	_	
Name Howard Ernest Hopkins	£0.10 Deferred		
Address 161 The Ridgeway, St Albans, Herts			
	Shares Held 45,000		
UK postcode AL4 9XE	-		
Name Ivan Graham Gibson	£0 10 Deferred		
Address Woodside, 38 Roundwood Avenue, Hutton Mount, Brentwood, Essex			
	Shares Held 45,000		
UK postcode CM13 2LZ	45,000		



List of past and present shareholders (Continued)

	,		stock opnate)
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 Judith Anne Halkerston	£0.10 Deferred		
Address Bulstrode House, 52 Bulstrode Way, Gerrards Cross, Bucks			
UK postcode SL9 7QU	Shares Held 450,000		
Name James Carter	£0.10 Deferred		
Address 4 Wood Lodge Lane, West Wickham, Kent			
UK postcode BR4 9LZ	Shares Held 90,000		
Name John Harold Deeker	£0 10 Deferred		
Address Graham Lodge, Linwood, Ringwood, Hants			
UK postcode BH24 3RA	Shares Held 90,000		
Name John Ian Tweedie-Smith	£0 10 Deferred		
Address 9 Tithe Barn Close, Aldwick Bay, W Sussex			
	Shares Held 19,286		
UK postcode PO21 4EY			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 Jaqueline Laura Fletcher	£0 10 Deferred		
Address Langmoor, Gorse Hill Road, Virginia Water, Surrey			
UK postcode GU25 4AU	Shares Held 90,000		
Name J M Finn Nominees Ltd	£0.10 Deferred		
Address Salisbury House, London Wall, London			
THE COME TO SERVICE TO	Shares Held 36,000		
UK postcode EC2M 5TA Name Janet Naylor	£0 10 Deferred		
Address 15 Grovers Manor, Wood Road, Hindhead, Surrey			
UK zanada I CU26 6 IB	Shares Held 45,000		
UK postcode GU26 6JP Name Julien Peter Byrne	£0.10 Deferred		
Address 40 Gowan Avenue, London			;
	Shares Held 45,000		
UK postcode SW6 6RF	<u> </u>	<u> </u>	<u> </u>



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name G N Knowles, C H Hall, T Jobling, R M Moyse (ACC NT 35653)	£0.10 Deferred	225,000	11/07/2007	
Address c/o 19 St Peter Street, Winchester, Hants				
	Shares Held			
UK postcode SO23 8BU				
Name G N Knowles, C H Hall, T Jobling, R M Moyse (ACC FAM 5649)	£0 10 Deferred	225,000	11/07/2007	
Address c/o 19 St Peter Street, Winchester, Hants	•			
	Shares Held			
UK postcode SO23 8BU				
Name Michael Benson-Colpi	£0.10 Deferred			
Address Stonerwood Park, Steep, Hants				
	Shares Held 450,000			
UK postcode GU32 1AH		···		
Name Michael Francis Rabbitt	£0 10 Deferred			
Address Vale View, 50 Verity Street, East Bierley , Bradford, Yorkshire				
	Shares Held 63,000			
UK postcode BD4 6PN				



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Margaret Grant Ross	£0 10 Deferred		-
Address 5 Ilchester Court, Link Road, Newbury, Berks			
LUC DO A STAN	Shares Held 90,000		
UK postcode RG14 7LN			
Name Michael Kevin Sandberg	£0 10 Deferred		
Address Flat 9, 33 Draycott Place, London			
	Shares Held 90,000		
UK postcode SW3 2SH			
Name MARSHALL LEONEL BELLOW	£0 10 Deferred		
Address Traylee, 15 Sandmoor Avenue, Leeds			
	Shares Held 45,000		
UK postcode LS17 7DW			
Name Michael Van Walsem Vas Nunes	£0 10 Deferred		
Address 67 Headley Chase, Brentwood, Essex			
	Shares Held 45,000		:
UK postcode CM14 5DH			



List of past and present shareholders (Continued)

	****	Shares or amount of stock transferred (ff appropriate)		
Shareholders' details	Class and number of shares or amount of stock held	Class and number	Date of	
Name MARK WILLIAM ATKINSON	£0.10 Deferred			
Address Bryn Llewelyn, 13 Tudno Street, Llandudno	-			
UK postcode LL30 2HB	Shares Held - 45,000			
Name		74-	- -	
Mark William Burrell	£0.10 Deferred			
Address Bakers Farm, Shipley, Horsham, Sussex	-			
	Shares Held 90,000			
UK postcode RH13 7JJ Name				
Name Nicholas John Tweedie-Smith	£0 10 Deferred			
Address 2 Lily Cottages, The Barracks, Hillesden, Bucks	-			
	Shares Held			
UK postcode MK18 4DE	19,284			
Name Olive Liddon Hart	£0.10 Deferred			
Address 84 North End House, Fitsjames Avenue, London	-			
	Shares Held			
UK postcode W14 ORX			1	



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Paul Alan Bradbury	£0 10 Deferred		
Address 43 Grand Avenue, London	_		
LIK posterida (NIO 3DC	Shares Held 54,000		
UK postcode N10 3BS			
Philip David Croker	£0.10 Deferred		
Address 30 Marston Gate, Winchester , Hants	_		
	Shares Held - 45,000		
UK postcode S023 7DS Name			· · · · · ·
PHILIP JOHN CHRISTOPHER ASHFIELD	£0.10 Deferred		
Address South End House, Ockham, Surrey	_		
	Shares Held - 450,000		
UK postcode GU23 6PF	,		
Name Peter Lee	£0.10 Deferred		
Address Manor Farm House, Micheldever, Hants			
	Shares Held		
UK postcode SO21 3DA			



List of past and present shareholders (Continued)

Class and number of shares or amount of stock held	Class and number of shares or amount	Date of
	of stock transferred	registration of transfer
0 10 Deferred		
Shares Held 45,000		
0.10 Deferred		
Shares Held 225,000		
0 10 Deferred		
Shares Held 45,000		
0.10 Deferred		
Shares Held 225,000		
0	Shares Held 45,000 2.10 Deferred Shares Held 225,000 Shares Held 45,000 3.10 Deferred	Shares Held 45,000 Shares Held 225,000 Shares Held 45,000 Shares Held 45,000 Shares Held



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Rathbone Nominees Ltd (99265)	£0 10 Deferred			
Address Port of Liverpool Building, Pier Head, Liverpool				
UK postcode L3 1NW	Shares Held 225,000		:	
Name R C Greig Nominees Ltd a/c AK1	£0 10 Deferred			
Address 155 St Vincent Street, Glasgow				
	Shares Held 19,286			
UK postcode G2 5NN Name	£0.10 Deferred			
R C Greig Nominees Ltd	£0.10 Deferred			
Address 155 St Vincent Street, Glasgow				
	Shares Held 38,572			
UK postcode G2 5NN Name				
Richard Clive Spencer	£0 10 Deferred			
Address 24 Grange Road, Highgate, London				
	Shares Held 63,000			
UK postcode N6 4AP	<u> </u>			



List of past and present shareholders (Continued)

	<u></u>		
		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		
Name Richard Hewitt	£0 10 Deferred		
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London			
UK postcode EC3A 7QR	Shares Held 45,000		
Name Richard Nicholas Launder	£0.10 Deferred		* · · · ·
Address Cherry House, Coxes Farm Road, Billericay, Essex			
	Shares Held 90,000		
Name Richard Peter James	£0.10 Deferred		
Address Picton House, Waterloo Road, Caythorpe, Grantham			
LIK posteodo NG32 3DV	Shares Held 45,000		
Name Robert R Trott	£0 10 Deferred		
Address The Birches, 2 Clayford, Dormansland, Lingfield, Surrey			
	Shares Held 180,000		
UK postcode RH7 6PR			<u></u>



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Robert Thomas Tickler Essex	£0.10 Deferred			
Address 21 Rylett Road, London	-			
	Shares Held			
UK postcode W12 9SS				
Name Smith & Williamson Nominees Ltd	£0 10 Deferred			
Address PO Box 52764, 25 Moorgate, London	_			
	Shares Held - 4,716,000			
UK postcode EC2P 2UY				
Name Sally Forbes Stocken	£0 10 Deferred			
Address 25c Marryat Road, Wimbledon, London	_			
	Shares Held - 180,000			
UK postcode SW19 5BB				
Name Simon John Lundy	£0 10 Deferred			
Address 4 Silloth Drive, Usworth, Washington	-			
	Shares Held			
UK postcode NE37 1PZ				



List of past and present shareholders (Continued)

Shareholders' details Name	s and number of es or amount of stock held Deferred Shares Held 198,000	of shares or amount of stock transferred	Date of registration of transfer
Shaun Mealey Address c/o Martin Sherwood, Teather &	Shares Held		
c/o Martin Sherwood, Teather &			
UK postcode EC3A 7QR			
Name	Deferred		
Address Hill Lodge, Northend, Bath			
UK postcode BA1 8EN	Shares Held 54,000		
Name	Deferred		
Address 32 New Road, Chilworth, Guildford, Surrey			
UK postcode GU4 8LW	Shares Held 99,000		
Name	Deferred		
Address Rowdens, Totnes Road, Ipplepen, Newton Abbot, Devon			
UK postcode TQ12 5TN	Shares Held 45,000		



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Thomas Lawrence Cullen	£0.10 Deferred			
Address 85 Stopples Lane, Hordle, Nr Lymington, Hants				
UK postcode SO41 OGJ	Shares Held 540,000			
Name				
Thomas Wilcock	£0 10 Deferred			
Address 13 Bulls Lane, North Mymms, Herts				
	Shares Held 45,000			
UK postcode AL9 7NY				
Name Vernon Sankey	£0 10 Deferred			
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London	!			
	Shares Held 45,000			
UK postcode EC3A 7QR				
Name William Arthur Greenoff	£0 10 Deferred			
Address 3 Peckarmans Wood, London				
	Shares Held 45,000			
UK postcode SE26 6RX				



List of past and present shareholders (Continued)

	 -	Shares or amount of transferred (if appro	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name William Alexander Wells Essex	£0 10 Deferred		
Address Messack Farm House, St Just in Roseland, Cornwall	-		
UK postcode TR2 5JL	Shares Held - 27,000		
Name			
William Adrian Wield	£0 10 Deferred		
Address Tysoe Manor, Tysoe, Warks	-		
	Shares Held - 90,000		
UK postcode CV35 OTR Name			
Wendy Carter	£0 10 Deferred		
Address 4 Wood Lodge Lane, West Wickham, Kent	-		
	Shares Held - 90,000		:
UK postcode BR4 9LZ			
Name Winifred Croker	£0.10 Deferred		
Address 30 Marston Gate, Winchester , Hants	-		
	Shares Held 45,000		
UK postcode SO23 7DS		<u></u>	



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held	Class and number	Date of	
Name William Devney	£0 10 Deferred			
Address Robin Hill, 335 Hagley Road, Pedmore, Stourbridge, West Midlands				
UK postcode DY9 ORF	Shares Held 45,000			
Name Wendy Lou Noble	£0 10 Deferred			
Address c/o Charles Stanley & Co, 13/14 Oxford Street, Southampton, Hants				
UK postcode SO14 3DJ	Shares Held 45,000			
Name William Mathieson	£0 10 Deferred			
Address 14 Quickswood, London				
	Shares Held 45,000			
Name				
Walter Macarthur Reid	£0 10 Deferred			
Address Beauty, Bridge Of Weir, Renfrewshire				
	Shares Held 45,000			
UK postcode PA11 3DW				



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
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 David Hilary Yudt & Yvonne Kathleen Shaw	£0 10 Deferred			
Address c/o Mr D R Mayne & R M Walkden, 14 Pensioners Court, Charterhouse Square, London	Shares Held			
UK postcode EC1M 6AU	225,000			
Name				
Address				
UK postcode				
Name				
Address				
UK postcode				
Name				
Address				
UK postcode				



List of past and present shareholders Schedule to form 363a

CHFP010

Company Number

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

	Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Anthony Bruton Good	£0 10 Ordinary		
Address Clench House, Wooton Rivers, Marlborough, Wilts			
UK postcode SN8 4NT	Shares Held 10,000		
Name Adam Calman	£0 10 Ordinary		
Address High Beeches, The Avenue, Radlett, Herts			
UK postcode WD7 7DR	Shares Held 20,000		
Name Alastair Crawford	£0.10 Ordinary		
Address Apt 7e, 177 East 77th Street, New York, USA			
UK postcode 10021	Shares Held 955,895		



List of past and present shareholders (Continued)

· · · · · · · · · · · · · · · · · · ·		Shares or amount of stock transferred (if appropriate)		
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 Allan Miller	£0 10 Ordinary			
Address 6 Durham Place, London				
LIK pestanda SW3 AFT	Shares Held 6,000			
Name Ann Marguerite James	£0 10 Ordinary			
Address Greystones Cottage, Mill Lane, Chideok, Bridport, Dorset				
UK postcode DT6 6JS	Shares Held 5,000			
Name Alastair Ronald Dickson	£0 10 Ordinary			
Address 11 Walker Street, Edinburgh				
	Shares Held 5,000			
Name Angus Sefton & Anna Victoria Keiller	£0.10 Ordinary			
Address Manor Farm, Milton, Newark, Notts				
	Shares Held 5,000			
UK postcode NG22 OPP				



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Anthony Webber Bernstein	£0 10 Ordinary			
Address Richmond House, Mormons Place, Altrincham, Cheshire				
UK postcode WA14 2AR	Shares Held 25,000			
Name				
Brian David Tweedie-Smith	£0 10 Ordinary			
Address Redroof, 25 Withdean Crescent, Brighton				
	Shares Held 2,143			
UK postcode BN1 6WG				
Name Basıl Feldman	£0 10 Ordinary			
Address 14 Greenaway Gardens, London				
	Shares Held 5,000			
UK postcode NW3 7DH				
Name Benjamin Julian Alfred Slade	£0 10 Ordinary			
Address 25 Chelsae Square, London				
	Shares Held 20,000			
UK postcode SW3 6LF	23,300			



List of past and present shareholders (Continued)

	-	Shares or amount of stock transferred (if appropriate)	
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 Barnett John Fletcher	£0 10 Ordinary		
Address Langmoor, Gorse Hill Road, Virginia Water, Surrey			
UK postcode GU25 4AU	Shares Held 33,000		
Name Charles David Brims	£0 10 Ordinary		
Address Brimpton Lodge, Brimpton, Reading, Berks			
	Shares Held 70,000		
UK postcode RG7 4TG			
Name Charles Edward Oliver Essex	£0 10 Ordinary		
Address Elm Green Farm, Danbury, Chelmsford, Essex			
	Shares Held 3,000	3	
UK postcode CM3 4DW			
Name The Childrens Settlement Trust	£0 10 Ordinary		
Address c/o Duncan W Ballantyre, The Lindens, 34 Carmel Road , Darlington, Durham			
114	Shares Held 150,000		
UK postcode DL3 8DJ			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 Colin Henry McClaren	£0.10 Ordinary		
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London			
UK postcode EC3A 7QR	Shares Held 40,000		
Name Caroline Jill Overstall	£0.10 Ordinary		
Address 12 Ranelagh Road, Winchester , Hants			
LIK master 1 CO22 OFF	Shares Held 5,000	!	
UK postcode SO23 9TA Name Christopher Keneth Gollings	£0 10 Ordinary		
Address 1 Rowney Court, Rowney Green Lane, Alvechurch, Worcs			
LIK masterda PAS 7011	Shares Held 10,000		
UK postcode B48 7QU Name Charles Kebble Macfarlane	£0 10 Ordinary		
Address 26 Belleville Road, London			
	Shares Held 30,000		
UK postcode SW11 6GT	<u> </u>		



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Christopher Robert Dyason	£0 10 Ordinary			
Address 4 Westcroft, Comberton, Cambridge				
4114 A L L CD2 777	Shares Held 5,000			
UK postcode CB3 7EJ				
Name DINO ADRIANO	£0 10 Ordinary			
Address Wickney Holt, Coles Lane, Capel, Surrey	:			
	Shares Held 10,000			
UK postcode RH5 5HU				
Name David W L Fellows	£0 10 Ordinary			
Address Chalk Hill House, Little Somborne, Nr Stockbridge, Hants				
	Shares Held 5,000			
UK postcode SO20 6QU				
Name David George Carton	£0 10 Ordinary			
Address 14 Handcross Grove, Coventry				
	Shares Held 5,000			
UK postcode CV3 6DZ	5,000			



List of past and present shareholders (Continued)

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	£0.10 Ordinary			
Address 7 Beechcroft, Chesham Road, Berkhamsted, Herts				
UK postcode HP4 3BT	Shares Held 2,143			
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 15 Grovers Manor, Wood Road, Hindhead, Surrey			1	
LIM postored CII26 6 ID	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			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 DUNCAN WALKER BANNATYNE	£0 10 Ordinary		
Address 55 Cleveland Avenue, Darlington, Durham			
LIMtands DI 2 7UE	Shares Held 150,000		
UK postcode DL3 7HF Name Eileen Mary Joll	£0 10 Ordinary		<u> </u>
Address c/o la Hyde Park Gate, London			
The state of the s	Shares Held 100,000		
Name Ernest Shenton	£0 10 Ordinary		
Address 25 Hill View, Primrose Hill Road, London			
LHZ masterial I NIVI 2 2 AV	Shares Held 5,000		
UK postcode NW3 3AX Name Eric Welsh	£0.10 Ordinary		
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London			
UK postcode EC3A 7QR	Shares Held 30,000		



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 Freshwater Investments SA	£0 10 Ordinary	•	
Address c/o Baratz, Barr-Nathan & Co, 1 Azrıelı Centre, Round Tower, 18th Fl, Tel Avıv, ISRAEL			
UK postcode 67021	Shares Held 924,032	5	
Name Geoffrey Edward Johnston	£0 10 Ordinary		
Address Upper Dunard, Station Road, Rhu, Helensburgh			
UK postcode G84 8LW	Shares Held 10,000		
Name Gordon Segal	£0 10 Ordinary		
Address 34 Woodley Road, Winnetka, USA			
	Shares Held 159,316		
UK postcode 60093 Name Gerald Thomas Cordingley	£0.10 Ordinary		
Address Cheesecombe Farm, Hawkley, Liss, Hants			
	Shares Held 5,000		
UK postcode GU33 6NB			L .



List of past and present shareholders (Continued)

	Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Godfrey Welson Knowles	£0 10 Ordinary		
Address 4 Field Close, Compton Down, Winchester, Hants			
100 - 1 - 1 - 1 - CO21 - 2NE	Shares Held 5,000		
UK postcode SO21 2AE		<u></u>	
Name Howard Ernest Hopkins	£0.10 Ordinary		
Address 161 The Ridgeway, St Albans, Herts	-		
	Shares Held - 5,000		
UK postcode AL4 9XE			
Name Ivan Graham Gibson	£0 10 Ordinary		
Address Woodside, 38 Roundwood Avenue, Hutton Mount, Brentwood, Essex	-		
	Shares Held 5,000		
UK postcode CM13 2LZ			
Name Judith Anne Halkerston	£0 10 Ordinary		
Address Bulstrode House, 52 Bulstrode Way, Gerrards Cross, Bucks	-		
	Shares Held - 50,000		
UK postcode SL9 7QU			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
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 James Carter	£0 10 Ordinary			
Address 4 Wood Lodge Lane, West Wickham, Kent				
LIK postoodo RP4 917	Shares Held 10,000			
Name John Harold Deeker	£0 10 Ordinary			
Address Graham Lodge, Linwood, Ringwood, Hants				
UK postcode BH24 3RA	Shares Held 10,000			
Name John Ian Tweedie-Smith	£0 10 Ordinary			
Address 9 Tithe Barn Close, Aldwick Bay, W Sussex				
UK postcode PO21 4EY	Shares Held 2,143			
Name Jaqueline Laura Fletcher	£0 10 Ordinary	-		
Address Langmoor, Gorse Hill Road, Virginia Water, Surrey				
UK postcode GU25 4AU	Shares Held 10,000			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
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 J M Finn Nominees Ltd	£0 10 Ordinary			
Address Salisbury House, London Wall, London				
UK postcode EC2M 5TA	Shares Held 4,000			
Name Janet Naylor	£0 10 Ordinary			
Address 15 Grovers Manor, Wood Road, Hindhead, Surrey				
UK postcode GU26 6JP	Shares Held 5,000			
Name Julien Peter Byrne	£0 10 Ordinary			
Address 40 Gowan Avenue, London				
	Shares Held 5,000			
UK postcode SW6 6RF				
Name G N Knowles, C H Hall, T Jobling, R M Moyse (ACC NT 35653)	£0.10 Ordinary	25,000	11/07/2007	
Address c/o 19 St Peter Street, Winchester, Hants				
	Shares Held 0			
UK postcode S023 8BU				



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 G N Knowles, C H Hall, T Jobling, R M Moyse (ACC FAM 5649)	£0 10 Ordinary	25,000	11/07/2007
Address c/o 19 St Peter Street, Winchester, Hants			
	Shares Held		
UK postcode SO23 8BU			
Name Michael Benson-Colpi	£0 10 Ordinary		
Address Stonerwood Park, Steep, Hants			
	Shares Held 50,000		
UK postcode GU32 1AH			
Name Michael Edward James	£0.10 Ordinary		
Address 52 Montpelier Walk, London			
	Shares Held 955,895		
UK postcode SW7 1JH			
Name Michael Francis Rabbitt	£0 10 Ordinary		
Address Vale View, 50 Verity Street, East Bierley , Bradford, Yorkshire			
	Shares Held 7,000		
UK postcode BD4 6PN		<u></u>	



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Margaret Grant Ross	£0 10 Ordinary		
Address 5 Ilchester Court, Link Road, Newbury, Berks	-		
UK postcode RG14 7LN	Shares Held 10,000		
Name Michael Kevin Sandberg	£0 10 Ordinary		
Address Flat 9, 33 Draycott Place, London	•		
UK postcode Sw3 2SH	Shares Held 10,000		
Name MARSHALL LEONEL BELLOW	£0 10 Ordinary		
Address Traylee, 15 Sandmoor Avenue, Leeds			
UK postcode LS17 7DW	Shares Held 5,000		:
Name Michael Van Walsem Vas Nunes	£0.10 Ordinary		
Address 67 Headley Chase, Brentwood, Essex			
	Shares Held 5,000		
UK postcode CM14 5DH			,



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
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 MARK WILLIAM ATKINSON	£0.10 Ordinary			
Address Bryn Llewelyn, 13 Tudno Street, Llandudno	:			
UK postcode LL30 2HB	Shares Held 5,000			
Name Mark William Burrell	£0.10 Ordinary			
Address Bakers Farm, Shipley, Horsham, Sussex				
LIV postoodo PU13 711	Shares Held			
Name Nicholas John Tweedie-Smith	£0 10 Ordinary			
Address 2 Lily Cottages, The Barracks, Hillesden, Bucks			:	
UK postcode MK18 4DE	Shares Held 2,142			
Name Olive Liddon Hart	£0.10 Ordinary			
Address 84 North End House, Fitsjames Avenue, London				
	Shares Held 10,000			
UK postcode W14 ORX	<u></u>	<u> </u>		



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 Paul Alan Bradbury	£0.10 Ordinary		
Address 43 Grand Avenue, London			
UK postcode N10 3BS	Shares Held 6,000		I
Name Philip David Croker	£0 10 Ordinary		
Address 30 Marston Gate, Winchester , Hants			
UK postcode S023 7DS	Shares Held 5,000		
Name Philip Edwards	£0.10 Ordinary		
Address 3 Park Place, St James's, London			:
LIK	Shares Held 191,179		
Name PHILIP JOHN CHRISTOPHER ASHFIELD	£0.10 Ordinary		
Address South End House, Ockham, Surrey			
	Shares Held 50,000		
UK postcode GU23 6PF			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 Peter Lee	£0.10 Ordinary		
Address Manor Farm House, Micheldever, Hants			
10021 203	Shares Held 8,000		
UK postcode SO21 3DA Name			
Peter Stuckey	£0.10 Ordinary		
Address 15 Brookfields, West Wellow, Romsey, Hants			
	Shares Held 5,000		
UK postcode S051 6GS			
Name Roger Alexander Catto	£0 10 Ordinary		
Address 8 Manor Stables, Chadwick Manor, Warwick Road, Solihul, West Midlands			
	Shares Held		
UK postcode B93 0BF	25,000		
Name Robert Allan Tennant	£0 10 Ordinary		
Address Buckmoor Farm, Mannings Lane, Buckland St Mary, Somerset			
	Shares Held 5,000	1	
UK postcode TA20 3JG	3,000		



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (# appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Rathbone Nominees Ltd (99263)	£0.10 Ordinary			
Address Port of Liverpool Building, Pier Head, Liverpool				
1114	Shares Held 25,000			
UK postcode L3 1NW			-	
Name Rathbone Nominees Ltd (99265)	£0 10 Ordinary			
Address Port of Liverpool Building, Pier Head, Liverpool				
	Shares Held 25,000			
UK postcode L3 1NW				
Name R C Greig Nominees Ltd a/c AK1	£0 10 Ordinary			
Address 155 St Vincent Street, Glasgow				
	Shares Held 2,143			
UK postcode G2 5NN				
Name R C Greig Nominees Ltd	£0 10 Ordinary			
Address 155 St Vincent Street, Glasgow)		
	Shares Held			
UK postcode G2 5NN			•	



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
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 Richard Clive Spencer	£0.10 Ordinary			
Address 24 Grange Road, Highgate, London				
	Shares Held 7,000			
UK postcode N6 4AP				
Name Richard Hewitt	£0 10 Ordinary			
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London				
	Shares Held 5,000			
UK postcode EC3A 7QR	3,000			
Name Richard Nicholas Launder	£0.10 Ordinary			
Address Cherry House, Coxes Farm Road, Billericay, Essex				
	Shares Held			
UK postcode CM11 20B	10,000			
Name Richard Peter James	£0 10 Ordinary			
Address Picton House, Waterloo Road, Caythorpe, Grantham				
	Shares Held 5,000			
UK postcode NG32 3DX	3,000			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Robert R Trott	£0 10 Ordinary		
Address The Birches, 2 Clayford, Dormansland, Lingfield, Surrey			
UK postcode RH7_6PR	Shares Held 20,000		
Name Robert Thomas Tickler Essex	£0 10 Ordinary		
Robert Inomas lickler Essex	. It ordinary		
Address 21 Rylett Road, London			
	Shares Held 3,000		
UK postcode W12 9SS Name			
Smith & Williamson Nominees Ltd	£0.10 Ordinary		
Address PO Box 52764, 25 Moorgate, London			
	Shares Held 524,000	B .	
UK postcode EC2P 2UY			
Name Sally Forbes Stocken	£0 10 Ordinary		
Address 25c Marryat Road, Wimbledon, London			
	Shares Held		
UK postcode SW19 5BB	<u> </u>		L <u> </u>



List of past and present shareholders (Continued)

· · · · · · · · · · · · · · · · · ·		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Simon John Lundy	£0 10 Ordinary		
Address 4 Silloth Drive, Usworth, Washington			
LIK postoodo NE37 1P7	Shares Held 5,000		
VK postcode NE37 1PZ Name			
Shaun Mealey	£0 10 Ordinary		
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London			
	Shares Held 22,000		
UK postcode EC3A 7QR	22,000		
Name The Sydney Walter Freemantle Trust	£0.10 Ordinary		
Address Hill Lodge, Northend, Bath			
	Shares Held 6,000		
UK postcode BA1 8EN Name			
Susan Woods	£0 10 Ordinary		
Address 32 New Road, Chilworth, Guildford, Surrey			
	Shares Held		
UK postcode GU4 8LW	11,000		



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer
Name Trevor George Ongley	£0 10 Ordinary		
Address Rowdens, Totnes Road, Ipplepen, Newton Abbot, Devon			
LIM acchaed & TO12 ETN	Shares Held 5,000		
UK postcode TQ12 5TN			
Name Thomas Lawrence Cullen	£0 10 Ordinary		
Address 85 Stopples Lane, Hordle, Nr Lymington, Hants			
LIK analos de COA1, OCT	Shares Held 60,000		
UK postcode SO41 OGJ			
Name Thomas Wilcock	£0.10 Ordinary		
Address 13 Bulls Lane, North Mymms, Herts			
	Shares Held 5,000		
UK postcode AL9 7NY			
Name Vernon Sankey	£0.10 Ordinary		
Address c/o Martin Sherwood, Teather & Greenwood, 15 St Botolph Street, London			
	Shares Held 5,000		
UK postcode EC3A 7QR			



List of past and present shareholders (Continued)

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



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held		Date of registration of transfer	
Name Winifred Croker	£0.10 Ordinary			
Address 30 Marston Gate, Winchester , Hants				
	Shares Held 5,000			
UK postcode S023 7DS				
Name William Devney	£0.10 Ordinary			
Address Robin Hill, 335 Hagley Road, Pedmore, Stourbridge, West Midlands				
	Shares Held 5,000			
UK postcode DY9 ORF				
Name Wendy Lou Noble	£0 10 Ordinary			
Address c/o Charles Stanley & Co, 13/14 Oxford Street, Southampton, Hants				
	Shares Held 5,000			
UK postcode SO14 3DJ			*15	
Name William Mathleson	£0 10 Ordinary			
Address 14 Quickswood, London				
	Shares Held 5,000			
UK postcode NW3 3SE]			



List of past and present shareholders (Continued)

		Shares or amount of stock transferred (if appropriate)	
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 Walter Macarthur Reid	£0.10 Ordinary		
Address Beauty, Bridge Of Weir, Renfrewshire			
UK postcode PA11 3DW	Shares Held 5,000		
UK postcode PA11 3DW Name			
David Hilary Yudt & Yvonne Kathleen Shaw	£0.10 Ordinary		
Address c/o Mr D R Mayne & R M Walkden, 14 Pensioners Court, Charterhouse Square, London			
	Shares Held 25,000		:
UK postcode EC1M 6AU			
Name 			
Address			
UK postcode			
Name			
Address			
UK postcode			