SUBSCRIPTION AGREEMENT FORM

1. ACCOUNT REGISTRATION:
Names should appear below exactly as you want the account to be registered.

Surname: .....
Forename(s) in full: .....
Address: .....
Telephone No.: ..... Facsimile No: .....

2. INITIAL INVESTMENT:
Please insert the amount being invested in

The Pathfinder Fund: £_____
The Sprinter Fund: £_____
The Haven Fund: £_____

The minimum subscription amount for each Class Fund is £100,000 unless waived by the Company.

3. PAYMENT
Cheque, bank draft or telegraphic transfer may make payment. Please bear in mind that a cheque can take several weeks to clear and may consequently delay your investment.

I enclose a cheque / bank draft in favour of The Voyager 2000 Fund Limited for UK£..... or

I confirm that I have instructed my bank:

Name of Bank .....

Address .....

to pay the sum of UK£..... quoting my name by telegraphic transfer to:

Bank:	HSBC Bank plc, London (Swift: MIDLGB22)
Sort Code:	40-05-15
Account:	Bank of Butterfield International (Guernsey) Limited
Account no.	36364967
Sub Account	Ardent Investment Management Limited as Manager to The Voyager Fund
Sub Account no.	24328

4. AGREEMENT AND SIGNATURES:
By signing this subscription agreement I affirm that:

(i) I have received and read the current Prospectus of The Voyager 2000 Fund Limited, and that I understand the investment objectives of the relevant Class Fund(s);
(ii) I have the authority and legal capacity to purchase shares of the Class Fund(s);
(iii) I have the right and authority to redeem shares in the Class Fund(s);

ALL ACCOUNT OWNERS MUST SIGN BELOW:

....

Date.....

Mail, fax or email the completed application to:
CA Asset Management Ltd
12 Pier St
Lee-on-Solent
Hants
PO13 9LD
Fax: 0044 2392 552206 or Charlie@caam-investment.com

AJ Buckley Asset Management Ltd
Robuck House, Brighton Road
Godalming, Surrey GU7 1NS
Tel (01483) 426300 Fax (01483) 426123