



Companies House

AR01 (ef)

Annual Return



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X2N4PDHK

Company Name: **EXTRADA LTD**

Company Number: **04593587**

Date of this return: **18/11/2013**

SIC codes: **62090**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ALMAC HOUSE
CHURCH LANE
BISLEY
SURREY
GU24 9DR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **CAROLINE SAMANTHA JOY**

Surname: **NICHOLLS**

Former names:

Service Address: **86 TURNERS MILL ROAD
HAYWARDS HEATH
WEST SUSSEX
RH16 1NJ**

Company Director 1

Type: **Person**
Full forename(s): **MARK ALEXANDER**

Surname: **HERTERICH**

Former names:

Service Address: **194 KOEPENICKER-STR
BERLIN
10997
GERMANY**

Country/State Usually Resident: **GERMANY**

Date of Birth: **15/03/1957** *Nationality:* **GERMAN**

Occupation: **CHIEF MARKETING OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **GUDMUNDUR**

Surname: **LOEVE**

Former names:

Service Address: **74 AEGISIDA
REYKJAVIK
IS107
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **08/06/1967**

Nationality: **ICELANDIC**

Occupation: **CONSULTANT**

Company Director 3

Type: **Person**
Full forename(s): **MR GRAHAM PAUL**

Surname: **NICHOLLS**

Former names:

Service Address: **86 TURNERS MILL ROAD
HAYWARDS HEATH
WEST SUSSEX
RH16 1NJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/08/1962** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **VILHJLMUR**

Surname: **THORSTEINSSON**

Former names:

Service Address: **6 BAUGATANGI 6
REYKJAVIK
IS101
ICELAND**

Country/State Usually Resident: **ICELAND**

Date of Birth: **30/12/1965** *Nationality:* **ICELANDIC**

Occupation: **CHIEF TECHNOLOGY OFFICER**

Company Director 5

Type: **Corporate**
Name: **SONNE + WIND**

*Registered or
principal address:* **42 FICHTENSTRASSE
DUSSELDORF
40233
GERMANY**

European Economic Area (EEA) Company

Register Location: **DUSSELDORF, NORDRHEIN-WESTFALEN**
Registration Number: **0123456789**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|-----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1323326 |
| | | <i>Aggregate nominal value</i> | 13233.26 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

ALL SHARES RANK PARI PASSU.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1323326 |
| | | <i>Total aggregate nominal value</i> | 13233.26 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **38553 ORDINARY shares held as at the date of this return**
Name: NATIONAL BANK OF ICELAND

Shareholding 2 : **29528 ORDINARY shares held as at the date of this return**
Name: THORGEIR BALDURSSON

Shareholding 3 : **149048 ORDINARY shares held as at the date of this return**
Name: LOEVE GUDMUNDUR

Shareholding 4 : **6250 ORDINARY shares held as at the date of this return**
Name: UTA BRUNS

Shareholding 5 : **263190 ORDINARY shares held as at the date of this return**
Name: MESON HOLDING SA

Shareholding 6 : **6378 ORDINARY shares held as at the date of this return**
Name: EFTIRLAUNASJODUR STM. HAFNARFJARDARKAUPSTADAR

Shareholding 7 : **7150 ORDINARY shares held as at the date of this return**

Name: **KIRSTEN KAUFMANN**

Shareholding 8 : **233298 ORDINARY shares held as at the date of this return**
Name: **FRUMKVO?ULL EHF**

Shareholding 9 : **42500 ORDINARY shares held as at the date of this return**
Name: **OZONE VENTURES**

Shareholding 10 : **27794 ORDINARY shares held as at the date of this return**
Name: **KAUPTHING BANK**

Shareholding 11 : **42500 ORDINARY shares held as at the date of this return**
Name: **OLAFUR INGOLFSSON**

Shareholding 12 : **3750 ORDINARY shares held as at the date of this return**
Name: **NATHAN HOWARD**

Shareholding 13 : **68874 ORDINARY shares held as at the date of this return**
Name: **CONERSTONE MARKETING ASSOCIATES**

Shareholding 14 : **55589 ORDINARY shares held as at the date of this return**
Name: **K13 HOLDING SA**

Shareholding 15 : **130363 ORDINARY shares held as at the date of this return**
Name: **MARK HERTERICH**

Shareholding 16 : **130000 ORDINARY shares held as at the date of this return**
Name: **GRAHAM NICHOLLS**

Shareholding 17 : **1625 ORDINARY shares held as at the date of this return**
Name: **KARL THORODDSEN**

Shareholding 18 : **66000 ORDINARY shares held as at the date of this return**
Name: **SONNE + WIND**

Shareholding 19 : **20936 ORDINARY shares held as at the date of this return**
Name: **GUNNAR THOR OLAFSSON**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.