



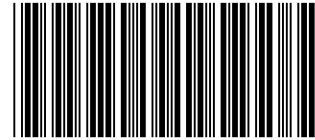
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**Companies House**  
— for the record —

## Annual Return

*Company Name:* **EXTRADA LTD**

*Company Number:* **04593587**



X752JKP3

*Received for filing in Electronic Format on the:* **21/11/2006**

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### *Company Details*

*Period Ending:* **18/11/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*

**7222**

**7221**

**7260**

**7415**

*Registered Office:  
Address:*

**ALMAC HOUSE  
CHURCH LANE  
BISLEY  
SURREY  
GU24 9DR**

*Register of  
Members Address:*

**86 TURNERS MILL ROAD  
HAYWARDS HEATH  
WEST SUSSEX  
UNITED KINGDOM  
RH16 1NJ**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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### *Details of Officers of the Company*

*Company Secretary:*

*Name:* **CAROLINE SAMANTHA JOY  
NICHOLLS**

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

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Director 1:

Name: **MARK ALEXANDER  
HERTERICH** Address: **194 KOEPENICKER-STR  
BERLIN  
10997  
GERMANY**  
Date of Birth: **15/03/1957**  
Nationality: **GERMAN**  
Occupation: **CHIEF MARKETING  
OFFICER**

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Director 2:

Name: **GUDMUNDUR LOEVE** Address: **74 AEGISIDA  
REYKJAVIK  
IS107  
ICELAND**  
Date of Birth: **08/06/1967**  
Nationality: **ICELANDIC**  
Occupation: **CONSULTANT**

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Director 3:

Name: **GRAHAM PAUL NICHOLLS** Address: **86 TURNERS MILL ROAD  
HAYWARDS HEATH  
WEST SUSSEX RH16 1NJ**  
Date of Birth: **06/08/1962**  
Nationality: **BRITISH**  
Occupation: **MANAGING DIRECTOR**

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Director 4:

Name: **SONNE + WIND** Address: **42 FICHTENSTRASSE  
DUSSELDORF  
40233  
GERMANY**

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Director 5:

Name: **VILHJLMUR  
THORSTEINSSON** Address: **6 BAUGATANGI 6  
REYKJAVIK  
IS101  
ICELAND**  
Date of Birth: **30/12/1965**  
Nationality: **ICELANDIC**  
Occupation: **CHIEF TECHNOLOGY  
OFFICER**

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## Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>1323326</b>	<b>GBP13233.26</b>
<b>TOTALS</b>	<b>1323326</b>	<b>GBP13233.26</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**29528 ORDINARY Shares held as at 18/11/2006**

*Name:* **THORGEIR BALDURSSON**

*Address:* **5 STORAHJALLA  
IS-200 KSPAVOGUR  
ICELAND**

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*Shareholding 2:*

**6250 ORDINARY Shares held as at 18/11/2006**

*Name:* **UTA BRUNS**

*Address:* **195A LAUBACHERSTRASSE  
BERLIN  
D-14197**

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*Shareholding 3:*

**233298 ORDINARY Shares held as at 18/11/2006**

*Name:* **BRU VENTURE CAPITAL**

*Address:* **30 BORGARTUN  
REYKJAVIK  
IS-105  
ICELAND**

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*Shareholding 4:*

**68874 ORDINARY Shares held as at 18/11/2006**

*Name:* **CONERSTONE MARKETING ASSOCIATES**

*Address:* **12B SUDURMYRI  
SELTJARNARNES  
IS-170**

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*Shareholding 5:*

**149048 ORDINARY Shares held as at 18/11/2006**

*Name:* **LOEVE GUDMUNDUR**

*Address:* **74 AEGISIDA  
REYKJAVIK  
IS-107**

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*Shareholding 6:*

**130363 ORDINARY Shares held as at 18/11/2006**

*Name:* **MARK HERTERICH**

*Address:* **194 KOEPENICKERSTRASSE  
BERLIN  
D-10997**

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*Shareholding 7:*

**3750 ORDINARY Shares held as at 18/11/2006**

*Name:* **NATHAN HOWARD**

*Address:* **8 PINEHAM COPSE  
HAYWARDS HEATH  
WEST SUSSEX RH16 3HT**

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*Shareholding 8:*

**42500 ORDINARY Shares held as at 18/11/2006**

*Name:* **OLAFUR INGOLFSSON**

*Address:* **16 SPOAAS  
HAFNARFJORDUR  
IS-221**

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*Shareholding 9:*

**7150 ORDINARY Shares held as at 18/11/2006**

*Name:* **KIRSTEN KAUFMANN**

*Address:* **195A KOEPENICKERSTRASSE  
BERLIN  
D-10997**

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*Shareholding 10:*

**27794 ORDINARY Shares held as at 18/11/2006**

*Name:* **KAUPTHING BANK**

*Address:* **12 RUE GUILLAUME SCHNEIDER  
LUXEMBOURG  
L-2522**

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*Shareholding 11:*

**55589 ORDINARY Shares held as at 18/11/2006**

*Name:* **K13 HOLDING SA**

*Address:* **12 RUE GUILLAUME SCHNEIDER  
LUXEMBOURG  
L-2522**

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*Shareholding 12:*

**263190 ORDINARY Shares held as at 18/11/2006**

*Name:* **MESON HOLDING SA**

*Address:* **12 RUE GUILLAME SCHNEIDER  
LUXEMBOURG  
LUXEMBOURG  
L-2522**

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*Shareholding 13:*

**38553 ORDINARY Shares held as at 18/11/2006**

*Name:* **NATIONAL BANK OF ICELAND**

*Address:* **11 AUSTURSTRAETI  
REYKJAVIK  
IS-105  
ICELAND**

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*Shareholding 14:*

**130000 ORDINARY Shares held as at 18/11/2006**

*Name:* **GRAHAM NICHOLLS**

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

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*Shareholding 15:*

**42500 ORDINARY Shares held as at 18/11/2006**

*Name:* **OZONE VENTURES**

*Address:* **11 AUSTURSTRAETI  
REYKJAVIK  
IS-105  
ICELAND**

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*Shareholding 16:*

**66000 ORDINARY Shares held as at 18/11/2006**

*Name:* **SONNE + WIND**

*Address:* **42 FICHTENSTRASE 42  
40233 DUSSELDORF  
GERMANY**

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*Shareholding 17:*

**1625 ORDINARY Shares held as at 18/11/2006**

*Name:* **KARL THORODDSEN**

*Address:* **8 UTHLID  
REYKJAVIK  
IS-105**

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*Shareholding 18:*

**20936 ORDINARY Shares held as at 18/11/2006**

*Name:* **PALMI SIGMARSSON**

*Address:* **4 BOLHOLT  
REYKJAVIK  
ICELAND 105**

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*Shareholding 19:*

**6378 ORDINARY Shares held as at 18/11/2006**

*Name:*

**EFTIRLAUNASJODUR STM. HAFNARFJARDARKAUPSTADAR**

*Address:*

**11 STRANDGATA  
HAFNARFJORDUR  
ICELAND 220**

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*Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **21/11/2006** *Authenticated:* **Yes (E/W)**