



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return

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*Company Name:* EXTRADA LTD

*Company Number:* 04593587

*Date of this return:* 18/11/2010

*SIC codes:* 7221  
7222  
7260  
7415

*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**

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*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**

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*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)

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

### *Prescribed particulars*

ALL SHARES RANK PARI PASSU.

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## Statement of Capital (Totals)

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

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 38553 ORDINARY shares held as at 2010-11-18  
*Name:* NATIONAL BANK OF ICELAND

*Shareholding 2* : 29528 ORDINARY shares held as at 2010-11-18  
*Name:* THORGEIR BALDURSSON

*Shareholding 3* : 149048 ORDINARY shares held as at 2010-11-18  
*Name:* LOEVE GUDMUNDUR

*Shareholding 4* : 6250 ORDINARY shares held as at 2010-11-18  
*Name:* UTA BRUNS

*Shareholding 5* : 263190 ORDINARY shares held as at 2010-11-18  
*Name:* MESON HOLDING SA

*Shareholding 6* : 6378 ORDINARY shares held as at 2010-11-18  
*Name:* EFTIRLAUNASJODUR STM. HAFNARFJARDARKAUPSTADAR

*Shareholding 7* : 7150 ORDINARY shares held as at 2010-11-18



*Name:*                   **KIRSTEN KAUFMANN**

*Shareholding 8*       **: 233298 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **FRUMKVO?ULL EHF**

*Shareholding 9*       **: 42500 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **OZONE VENTURES**

*Shareholding 10*      **: 27794 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **KAUPTHING BANK**

*Shareholding 11*      **: 42500 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **OLAFUR INGOLFSSON**

*Shareholding 12*      **: 3750 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **NATHAN HOWARD**

*Shareholding 13*      **: 68874 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **CONERSTONE MARKETING ASSOCIATES**

*Shareholding 14*      **: 55589 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **K13 HOLDING SA**

*Shareholding 15*      **: 130363 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **MARK HERTERICH**

*Shareholding 16*      **: 130000 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **GRAHAM NICHOLLS**

*Shareholding 17*      **: 1625 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **KARL THORODDSEN**

*Shareholding 18*      **: 66000 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **SONNE + WIND**

*Shareholding 19*      **: 20936 ORDINARY shares held as at 2010-11-18**  
*Name:*                   **GUNNAR THOR OLAFSSON**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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