



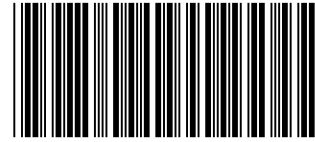
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Companies House
— for the record —

Annual Return

Company Name: **EXTRADA LTD**

Company Number: **04593587**



X3VJAVBU

Received for filing in Electronic Format on the: **08/12/2007**

Company Details

Period Ending: **18/11/2007**

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
RH16 1NJ**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **CAROLINE SAMANTHA JOY
NICHOLLS**

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

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**

Director 2:

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

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**

Director 4:

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

Director 5:

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

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>
ORDINARY	1323326	GBP13233.26
TOTALS	1323326	GBP13233.26

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2007, 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 18/11/2007

Name: **THORGEIR BALDURSSON**

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

Shareholding 2:

6250 ORDINARY Shares held as at 18/11/2007

Name: **UTA BRUNS**

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

Shareholding 3:

233298 ORDINARY Shares held as at 18/11/2007

Name: **BRU VENTURE CAPITAL**

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

Shareholding 4:

68874 ORDINARY Shares held as at 18/11/2007

Name: **CONERSTONE MARKETING ASSOCIATES**

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

Shareholding 5:

6378 ORDINARY Shares held as at 18/11/2007

Name: **EFTIRLAUNASJODUR STM. HAFNARFJARDARKAUPSTADAR**

Address: **11 STRANDGATA
HAFNARFJORDUR
ICELAND 220**

Shareholding 6:

149048 ORDINARY Shares held as at 18/11/2007

Name: **LOEVE GUDMUNDUR**

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

Shareholding 7:

130363 ORDINARY Shares held as at 18/11/2007

Name: **MARK HERTERICH**

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

Shareholding 8:

3750 ORDINARY Shares held as at 18/11/2007

Name: **NATHAN HOWARD**

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

Shareholding 9:

42500 ORDINARY Shares held as at 18/11/2007

Name: **OLAFUR INGOLFSSON**

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

Shareholding 10:

7150 ORDINARY Shares held as at 18/11/2007

Name: **KIRSTEN KAUFMANN**

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

Shareholding 11:

27794 ORDINARY Shares held as at 18/11/2007

Name: **KAUPTHING BANK**

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

Shareholding 12:

55589 ORDINARY Shares held as at 18/11/2007

Name: **K13 HOLDING SA**

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

Shareholding 13:

263190 ORDINARY Shares held as at 18/11/2007

Name: **MESON HOLDING SA**

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

Shareholding 14:

38553 ORDINARY Shares held as at 18/11/2007

Name: **NATIONAL BANK OF ICELAND**

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

Shareholding 15:

130000 ORDINARY Shares held as at 18/11/2007

Name: **GRAHAM NICHOLLS**

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

Shareholding 16:

42500 ORDINARY Shares held as at 18/11/2007

Name: **OZONE VENTURES**

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

Shareholding 17:

0 ORDINARY Shares held as at 18/11/2007

20936 Disposed of in period on 01/12/2006

Name: **PALMI SIGMARSSON**

Address: **4 BOLHOLT
REYKJAVIK
ICELAND 105**

Shareholding 18:

66000 ORDINARY Shares held as at 18/11/2007

Name: **SONNE + WIND**

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

Shareholding 19:

1625 ORDINARY Shares held as at 18/11/2007

Name: **KARL THORODDSEN**

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

Shareholding 20:

20936 ORDINARY Shares held as at 18/11/2007

Name: **GUNNAR THOR OLAFSSON**

Address: **13 EIKJUVOGI
REYKJAVIK
ICELAND**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **08/12/2007** *Authenticated:* **Yes (E/W)**