



Companies House
— for the record —

AR01 (ef)

Annual Return



XGD57FTA

Received for filing in Electronic Format on the: **15/12/2009**

Company Name: **EXTRADA LTD**

Company Number: **04593587**

Date of this return: **18/11/2009**

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**

Company Director 2

Type: **Person**
Full forename(s): **GUDMUNDUR**
Surname: **LOEVE**
Former names:
Service Address: **74 AEGISIDA
REYKJAVIK
IS107**

Country/State Usually Resident: **ICELAND**

Date of Birth: **08/06/1967** *Nationality:* **ICELANDIC**
Occupation: **CONSULTANT**

Company Director 3

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

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 GBP	<i>Number allotted</i>	1323326
		<i>Aggregate nominal value</i>	13233.26
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	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 18/11/2009 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 18/11/2009

Name:

NATIONAL BANK OF ICELAND

Address:

Shareholding 2:

29528 ORDINARY Shares held as at 18/11/2009

Name:

THORGEIR BALDURSSON

Address:

Shareholding 3:

149048 ORDINARY Shares held as at 18/11/2009

Name:

LOEVE GUDMUNDUR

Address:

Shareholding 4:

6250 ORDINARY Shares held as at 18/11/2009

Name:

UTA BRUNS

Address:

Shareholding 5:

263190 ORDINARY Shares held as at 18/11/2009

Name:

MESON HOLDING SA

Address:

Shareholding 6:

6378 ORDINARY Shares held as at 18/11/2009

Name:

EFTIRLAUNASJODUR STM. HAFNARFJARDARKAUPSTADAR

Address:

Shareholding 7:

7150 ORDINARY Shares held as at 18/11/2009

Name:

KIRSTEN KAUFMANN

Address:

Shareholding 8:

233298 ORDINARY Shares held as at 18/11/2009

Name:

BRU VENTURE CAPITAL

Address:

Shareholding 9:

42500 ORDINARY Shares held as at 18/11/2009

Name:

OZONE VENTURES

Address:

Shareholding 1:

0

27794 ORDINARY Shares held as at 18/11/2009

Name:

KAUPTHING BANK

Address:

Shareholding 1:
1 **42500 ORDINARY Shares held as at 18/11/2009**

Name: **OLAFUR INGOLFSSON**

Address:

Shareholding 1:
2 **3750 ORDINARY Shares held as at 18/11/2009**

Name: **NATHAN HOWARD**

Address:

Shareholding 1:
3 **68874 ORDINARY Shares held as at 18/11/2009**

Name: **CONERSTONE MARKETING ASSOCIATES**

Address:

Shareholding 1:
4 **55589 ORDINARY Shares held as at 18/11/2009**

Name: **K13 HOLDING SA**

Address:

Shareholding 1:
5 **130363 ORDINARY Shares held as at 18/11/2009**

Name: **MARK HERTERICH**

Address:

Shareholding 1:
6 **130000 ORDINARY Shares held as at 18/11/2009**

Name: **GRAHAM NICHOLLS**

Address:

Shareholding 1:
7 **1625 ORDINARY Shares held as at 18/11/2009**

Name: **KARL THORODDSEN**

Address:

Shareholding 1:
8 **66000 ORDINARY Shares held as at 18/11/2009**

Name: **SONNE + WIND**

Address:

Shareholding 1:
9 **20936 ORDINARY Shares held as at 18/11/2009**

Name: **GUNNAR THOR OLAFSSON**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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