

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is for**
You cannot use this form to file
notice of changes to
officers, registered office
company type or information
relating to the company

THURSDAY



A19 02/05/2013 #179
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 3 1 8 4 9 3 3

Company name in full 1 Autobalance Plc

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 1 d 2 m 0 m 4 y 2 y 0 y 1 y 3

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 1 1 2 9

Classification code 2 7 1 2 0 0

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk

A5

Registered office address²

Building name/number	Thames House
Street	Portsmouth Road
Post town	Esher
County/Region	Surrey
Postcode	K T 1 0 9 A D

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	
Street	
Post town	
County/Region	
Postcode	

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

Title*

Full forename(s)

Surname

Former name(s) ^②

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number

Street

Post town

County/Region

Postcode

Country

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name	David Venus & Company LLP		
Building name/number	Thames House		
Street	Portsmouth Road		
Post town	Esher		
County/Region	Surrey		
Postcode	K T 1 0 9 A D		
Country	United Kingdom		
C2	Location of the registry of the corporate body or firm		
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only		
C3	EEA companies ^②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ^③			
Registration number			
C4	Non-EEA companies		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm	Limited Liability Partnership		
Governing law	Companies Act 2006		
If applicable, where the company/firm is registered ^④	United Kingdom, England and Wales		
If applicable, the registration number	OC309455		

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Fredrik Olof	
Surname	Astrom Ohlinger	
Former name(s) ^②		
Country/State of residence	Sweden	
Nationality	Swedish	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	Thames House	
Street	Portsmouth Road	
Post town	Esher	
County/Region	Surrey	
Postcode	<div> <div>K</div> <div>T</div> <div>1</div> <div>0</div> <div></div> <div>9</div> <div>A</div> <div>D</div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Lars Bertil	
Surname	Carnehammar	
Former name(s) ^②		
Country/State of residence	Switzerland	
Nationality	Swedish	
Date of birth	<div> <div>d1</div> <div>d0</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y4</div> </div>	
Business occupation (if any)	Businessman	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	Thames House	
Street	Portsmouth Road	
Post town	Esher	
County/Region	Surrey	
Postcode	<div> <div>K</div> <div>T</div> <div>1</div> <div>0</div> <div></div> <div>9</div> <div>A</div> <div>D</div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Roger (Lars)	
Surname	Carnehammar	
Former name(s) ^②		
Country/State of residence	Sweden	
Nationality	Swedish	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>0</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Businessman	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	Thames House	
Street	Portsmouth Road	
Post town	Esher	
County/Region	Surrey	
Postcode	<div> <div>K</div> <div>T</div> <div>1</div> <div>0</div> <div></div> <div>9</div> <div>A</div> <div>D</div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Alvin	
Surname	Ronlan	
Former name(s) ^②		
Country/State of residence	United States	
Nationality	Danish	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Scientist	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	Thames House	
Street	Portsmouth Road	
Post town	Esher	
County/Region	Surrey	
Postcode	<div> <div>K</div> <div>T</div> <div>1</div> <div>0</div> <div></div> <div>9</div> <div>A</div> <div>D</div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dr	
Full forename(s)	Bengt Gunnar	
Surname	Ryden	
Former name(s) ^②		
Country/State of residence	Sweden	
Nationality	Swedish	
Date of birth	<div> <div>d</div> <div>3</div> <div>0</div> <div>m</div> <div>1</div> <div>0</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>3</div> <div>6</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	Thames House	
Street	Portsmouth Road	
Post town	Esher	
County/Region	Surrey	
Postcode	<div> <div>K</div> <div>T</div> <div>1</div> <div>0</div> <div>9</div> <div>A</div> <div>D</div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Magnus Allan Waltersson	
Surname	Stuart	
Former name(s) ^②		
Country/State of residence	Sweden	
Nationality	Swedish	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	Businessman	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	Ostermalmsgatan 83	
Street		
Post town	S-111 40 Stockholm	
County/Region		
Postcode		
Country	Sweden	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mrs	
Full forename(s)	Monica Elisabet	
Surname	Sundstrom	
Former name(s) ^②		
Country/State of residence	Sweden	
Nationality	Swedish	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Senior Advisor	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ^①	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Part 3 Statement of capital °

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
 → No Go to Part 5 (Signature).

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	0 676953	0 00	50,064,178	£ 25,032,089 00
				£
				£
				£
Totals			50,064,178	£ 25,032,089 00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ⑤	

⑤ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

④ Number of shares issued multiplied by nominal value of each share

③ Total number of issued shares in this class

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share	£0.50 Ordinary
Voting rights	Full ordinary rights as to receipt of notice of, and attendance and voting at, general meetings
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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Part 4**Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'→ No Go to **Part 5** (Signature)**G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☒ No go to **Section G2** 'Past and present shareholders'☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ Yes go to **Part 5** 'Signature'❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2**List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5** (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5** (Signature)❸ This section only applies to companies answering 'No' in **Section G1**

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'list of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Register of members maintained by SLC Registrars	£0 50 Ordinary	50,064,178		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

for and on behalf of
DAVID VENUS & COMPANY LLP

This form may be signed by
Director ¹, Secretary, Person authorised ², Charity commission receiver and
manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership

² Person authorised

Under either section 270 or 274 of
the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	The Company Secretarial Department
Company name	Equiniti David Venus Limited
Address	Thames House Portsmouth Road
Post town	Esher
County/Region	Surrey
Postcode	K T 1 0 9 A D
Country	United Kingdom
DX	
Telephone	01372 465330



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Annual Return 2013.txt

Run Date: 18-Apr-2013 13:41.02

ANNUAL RETURN

Reg no: Client. Autobalance Plc

12-Apr-2013

Report Between: 13-Apr-2012 to

PRESENT MEMBERS, SINCE
ORDER, AS REQUIRED UNDER

FULL LIST AND SHARE PARTICULARS OF PAST AND
THE DATE OF LAST RETURN, IN ALPHABETICAL
SECTION 363 OF COMPANIES ACT 2006

the holder(s) now

An asterisk in the final column denotes that
re-appears elsewhere in the register

STOCK CODE	FULL STOCK TITLE	NAME	STOCK	DATE	DESIGNATION
21211	Ordinary shares of 50p				
NAME	BALANCE OF				
STOCK					
CODE	HOLDING	TRANSFERRED	REGISTERED		NAME
MR JOHN ADOLFSSON 21211	7,600				
MR ULF ADOLFSSON 21211	32,150				
MR MICHAEL AGERLED 21211	9,528				
AGERLED HOLDINGS APS 21211	70,000				
DR RAN AGGARWAL 21211	4,618				
MR BJARNE AHLSTROM 21211	11,250				
MR MAGNUS AKERMAN 21211	4,000				
MR LARS ALFREDSSON 21211	15,000				

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ALTRAPLAN BERMUDA LIMITED
21211 34,875

MR GORAN AMAN
21211 5,625

MRS VIVECA AMAN
21211 5,625

MS GISELA AMNELL
21211 1,406

MR MATHIAS AMNELL
21211 843

MR MICHAEL AMNELL
21211 17,970

MRS SANNA AMNELL
21211 843

MRS SUSANNE AMNELL
21211 843

MR BRUNO ANDERSEN
21211 26,950

MR ERIC ANDERSSON
21211 CLOSED

-6,000 24-oct-2012

MR GUSTAV ANDERSSON
21211 11,250

MR HAKAN ANDERSSON
21211 5,000

MR LARS ANDERSSON
21211 CLOSED

-6,000 24-oct-2012

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MR PETER ANDERSSON
21211 24,750

MS CAROLINE ANDERSSON
21211 1,500

MR ROLF H ANDERSSON
21211 32,000

6,000 24-Oct-2012
6,000 24-Oct-2012
20,000 24-Oct-2012

MR ERIK ARRHENIUS
21211 112,500

ARTODENS AB
21211 27,948

ARTODENS AB
21211 7,600

ASHLEY TRUST LIMITED
21211 292,367

B KANOLD KONSULT AB
21211 2,000

B OMENTUM CONSULTING AB LIMITED
21211 98,430

MR GERHARD BARICH
21211 62,500

MR ULF BARKMAN
21211 10,000

MR ULF BARKMAN
21211 90,000

MR HARRIE BARRON

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21211 2,600

MR DAVID WILLIAM BATTEN
21211 1,250

BEACHCOURT LTD
21211 20,000

BEEHCOURT LIMITED
21211 39,725

MRS TINA BEJFORS
21211 4,612

MR BENGT BERGER
21211 8,750

MR IRGENS BERGH
21211 CLOSED

-21,500 11-Feb-2013

MR IRGRENS BERGH
21211 66,750

MRS KATARINA BERGH
21211 10,000

MRS EVA BERGHAGEN
21211 5,000

MR LARS BERGHAGEN
21211 5,000

MS ANDREA BERGIOF
21211 11,250

MR LARS BERLIN
21211 2,500

MR LARS BERLIN
21211 1,250

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MR ULF BILLENGREN
21211 11,410

MR ALLAN BIRGERSON
21211 10,000

MS ANITA BJORKMAN
21211 11,250

MR GUNVOR DAHM BJORKMAN
21211 22,500

BJORNBACKENS INDUSTRI AB
21211 62,118

BMI INVEST AB
21211 280,000

MS CHRISTINA LEIJONHUFVUD BODH
21211 67,500

MR HENRIK BONDE
21211 6,000

MR JAN BOO
21211 5,000

MR OLE BOOK
21211 33,750

BORDIER & CIE
21211 1,000

BORJE RADESTAD AB
21211 3,000

MR DAVID BRAITHWAITE
21211 69,000

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MS ANNCHA BRIGGS
21211 11,250

MR DENNIS BRYNTESSON
21211 1,125

MR JOSEF BRYNTESSON
21211 1,125

MR STEEN POUL BUNDGAARD
21211 10,000

MR DAVID WILLIAM BUSHILL
21211 2,500

MRS GEORGINA LYNN BUSHILL
21211 2,500

CAPSTAN INVEST AB
21211 11,250

MS MARISY CARLANDER-STEEN
21211 22,500

MS SUSANNA CARLBACK
21211 1,625

MS SUSANNA CARLBACK
21211 3,025

MR JOHN CARLSSON
21211 2,000

MRS KRISTINA CARLSTROM
21211 7,625

MR ROLF CARLSTROM
21211 7,625

MR BERTIL CARNEHAMMAR
21211 24,052,040

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MR JOAKIM CEDERLOF
21211 10,000

MS ALICE CLASSON
21211 500

MR GOSTA CLASSON
21211 500

MR TOMMY CLASSON
21211 500

MR CHARLES CRANE
21211 225,000

CREDIT SUISSE SA
21211 5,000

5,000 14-May-2012

MR JONAS DAHL
21211 20,250

MS INGA-LENA DAHLGREN
21211 500

MR ANDREAS DAMMANN
21211 5,625

MR GUNNAR DANIELSSON
21211 5,000

MR MATS DANIELSSON
21211 3,000

MR RICKARD DANIELSSON
21211 1,856

MS MARIE HELENA DANIELSSON-STENBECK
21211 1,856

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MR STANLEY HAROLD DAVIS
21211 42,500

20,000 11-Feb-2013

MR STANLEY HAROLD DAVIS
21211 35,000
MS RACHEL RITA DAVIS

DEXIA BANQUE INTERNATIONALE A LUXEMBOURG LIMITED
21211 10,000

MR ANTHONY L DIGBY-BELL
21211 1,420

MR ANTHONY LEITH DIGBY-BELL
21211 2,000

DIN HALSOBUTIK VITAMINEN I KARLSTAD AB
21211 7,600

MR NILS LENNART DYRENAS
21211 22,500

MS ANETTE EBERS
21211 500

MS ANNE-MARIE EDGREN
21211 4,250

MR P O EDIN
21211 6,000

MR BERTIL EDLUND
21211 167,020

MR OLLE EDQUIST
21211 5,625

MR PETER EDWALL
21211 50,000

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MR PETER EDWALL
21211 5,000

MS MARIANNE EHRENPREIS
21211 11,250

MR INGVAR EKBERG
21211 500

MS SUSSANE EKEROTH
21211 4,837

MR JAN-CHRISTER EKSTROM
21211 2,000

MR ROLF EKSTROM
21211 500

PROF OLE ELGSTROM
21211 1,500

ELLEKILDE AUKTIONER A/S
21211 55,485

MR SVEND ELLING
21211 1,658,473

MR BO-GORAN EMANUELSSON
21211 3,375

MR MICHAEL ENEVALD
21211 5,600

MR KERSTIN ERICSSON
21211 7,600

MR RUNE ERICSSON
21211 11,250

MR ANTE ERIKSSON

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21211 147,125

MR ARNE ERIKSSON
21211 45,000

MR HANS ERIKSSON
21211 91,235

MR LENNART ERIKSSON
21211 11,250

MR NILS-ARNE ERIKSSON
21211 386,852

EUROPEAN ASSET FINANCE LIMITED
21211 287,141

EUROPEAN ASSET FINANCE LIMITED
21211 50,000

MR GORAN EVERS
21211 CLOSED

-3,340 12-Apr-2013

-6,660 12-Apr-2013

MR HENRIK EVERS
21211 11,250

MRS KERSTIN EVERS
21211 3,340

3,340 12-Apr-2013

MISS SUSANNA EVERS
21211 3,330

3,330 12-Apr-2013

MR HENRIK EVERS
21211 3,330

3,330 12-Apr-2013

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MR MICHAEL EVEVALD
21211 1,000

MR KOUROSH FARHANG
21211 15,000

FINE ART GLOBAL LIMITED
21211 18,234

FINE ART MANAGEMENT S A
21211 50,845

FLOWER POWER HOLDING BV
21211 56,250

FOREVER AB
21211 3,487

MR LARS-OLA FORSBERG
21211 10,500

MRS LOUISE FREIDESTAM
21211 2,250

FRI CHEF OCH ORGANISATION KONSULT AB
21211 1,000

MR JAN A FRIDH
21211 97,000

FRIDHEMS KONSULT AB
21211 20,000

FRIENDS PROVIDENT INTERNATIONAL LTD
21211 13,750

FRIENDS PROVIDENT INTERNATIONAL LTD FINANCIAL SERVICES LIMIT
21211 360,000

MRS ANNA FUHR
21211 12,500

Annual Return 2013.txt

GAGAB AB
21211 90,000

GALOSTIFTELSEN
21211 275,000

MS HENRIETTE GERSON
21211 10,000

MR JACOB GHARIBO
21211 3,000

GIRAFFEN AB
21211 50,000

MISS ULRIKA GORANSSON
21211 4,674

MR THOMAS GRONQVIST
21211 5,000

MS ANNE CHARLOTTE GUNNARSSON
21211 4,500

MR JONAS GUNNARSSON
21211 13,500

MR JORGEN GUNNARSSON
21211 13,500

MR TONY GUNNARSSON
21211 13,500

MR KENT GORAN IVAN GUSTAFSSON
21211 53,500

MR KRISTIAN GUSTAFSSON
21211 30,656

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MR MATS GUSTAFSSON
21211 13,500

MR ORJAN GUSTAFSSON
21211 17,270

MR ROLF GUSTAFSSON
21211 10,000

MR TIMAR GUSTAVSSON
21211 3,375

MS MARGARETA GYLLENSWARD
21211 2,677

MR KARL HAGERMAN
21211 4,150

MR KARL HAGERMAN
21211 500

MR PER HAGERMAN
21211 4,150

MR PER HAGERMAN
21211 500

MR PAUL HALL
21211 9,000

MS BIRGITTA HALLIN
21211 11,250

HANDELSSELSKABET SIEBEKA A/S
21211 7,143

MS KENORA ZEITO HANNA
21211 1,500

HANS FASTIGHETSFORVALTNING AB
21211 15,000

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HANS KARLANDER AB
21211 3,850

MR OLOF HANSSON
21211 3,375

MR FRANCISCUS HARTMAN
21211 5,625

MR JAN VIBE HASTRUP
21211 2,431

MR MATS ERIK BEN HELLSING
21211 4,350

1,000 12-Jul-2012

MR KARL-ARNE HENRIKSSON
21211 5,000

MR LEIF HENRIKSSON
21211 10,000

MR ULF HERRMAN
21211 11,250

MR LARS HOEGLUND
21211 CLOSED

167,020 07-Dec-2012

-21,802 06-Mar-2013

-145,218 14-Mar-2013

MR PER-ERIK HOGLUND
21211 145,218

145,218 14-Mar-2013

MR UWE HOLLBURG
21211 112,500

HORNS SATERI AB
21211 6,000

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HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 21211	903,500	742452	
HSBC GLOBAL CUSTODY NOMINEES (UK) LTD 21211	450	A/C 742452	
MR PETER HUISTRA 21211	380,937		
MR CHRISTER HULT 21211	20,000		
MR CHRISTER HULT 21211	20,000		
MR CARL GUSTAV HULTGREN 21211	95,625		
IB INVEST AB 21211	21,500		
	21,500	11-Feb-2013	
MR MICHAEL IMMLER 21211	5,000		
MR KJELL-AKE INGEMANSSON 21211	1,000		
MR OIVIND INGEMANSSON 21211	1,000		
INVESTMENT AB ORESUND 21211	1,013,625		
IOCO LIMITED 21211	11,250		
ISABAY LTD 21211	10,000		

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MR LENNART ISAKSSON
21211 225,000

MR FREDRIK JERSELIUS
21211 7,267

7,267 06-Mar-2013

MR NIKLAS JERSELIUS
21211 7,268

7,268 06-Mar-2013

JES INVEST AB
21211 25,000

MR GUNVOR JOHANSSON
21211 112,500

MR KARL L. ALRIK JOHANSSON
21211 500

MS L MARGARETE JOHANSSON
21211 500

MR LENNART JOHANSSON
21211 12,500

MR LENNART JOHANSSON
21211 8,025

MR CARMEL JOLICOEUR
21211 225,000

MR CHRISTIAN JOLINDER
21211 5,625

MS SABINA JONSSON
21211 500

KARLSUDD AB
21211 20,000

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KAS NOMINEES LIMITED
21211 CLOSED

A/C 23603023

-10,800 14-Jun-2012

MR ARNO KATZOREK
21211 15,000

MRS CHRISTINA KERMELING
21211 CLOSED

-20,000 24-Oct-2012

MR JERRY KIERSEY
21211 225,000

MR JAN KILGREN
21211 3,375

MS YRSA KJERRGREN
21211 5,625

MR VISUVANATAN KRISHNAKUMARAN
21211 5,000

MR JAN KRON
21211 3,000
MRS CARIN KRON

MR JAN KRON
21211 2,000

MR OWE KRONSTRAND
21211 5,625

MR ALEXANDER LAGERGREN
21211 81,500

MR GORAN LANDVIK
21211 15,000

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LANDVIK & DAHL FASTIGHETS AB
21211 72,000

MR STEFAN LARD
21211 3,375

MR MOGENS LARSEN
21211 25,000

MR JEANETTE LARSSON
21211 300

MR ERIK LAURIDSEN
21211 15,000

LEXINGTON SERVICES LTD
21211 50,000

MR BO LILING
21211 4,500

MR IMA LILJEFORS
21211 5,625

MS INGER LILJEFORS
21211 4,625

MR JERK LILJEFORS
21211 4,625

MS MARIA LILJEFORS
21211 2,375

MR MATS LILJEFORS
21211 61,075

MR PONTUS LILJEFORS
21211 2,375

MS CHRISTINA LINDBERG
21211 1,755

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MR PETER LINDEBERG
21211 5,625

MR VD KARIN LIND-MORNESTEN
21211 2,000

MR MATS LINDSTROM
21211 11,410

MR ORJAN LINDSTROM
21211 25,000

MS MONICA LINDVALL
21211 1,000

MR KRISTIAN LINGEBRAND
21211 1,125

MR STAFFAN LINSE
21211 15,000

LOGISTIK RESTAURANGER AB
21211 8,000

MR DOUGLAS LONN
21211 4,500

MR STEFAN LORD
21211 2,764

MR JURGEN LUKA
21211 354,375

MR MARC LUKA
21211 39,375

LYNCHWOOD NOMINEES LIMITED
21211 51,475

A/C 2006420

-167,020 07-Dec-2012

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MR CONNY LYNGMARK
21211 843

MS MARITZA LYNGMARK
21211 843

MR PETER LYNGMARK
21211 843

LYSBERGET AB
21211 3,000

MR CURT MAGNUSSON
21211 11,250

MR PETER MANNERHOLM
21211 10,536

MANYPEAKS NOMINEES PTY LTD
21211 649,047

MR JOHN WAIDE MARR
21211 1,000

MRS WENCHE MARTI
21211 16,875

MATTSSONS EXPRESS & ÅKERI SARSK PENSIONSSTIFTELSE
21211 1,250

MEDICAL WORLDWIDE
21211 15,000

MEDSTROMS AB
21211 262,317

MR LENNART MELCHIOR
21211 3,375

MS VERA MERRILD

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21211 225,000

MR CASIMIR MESSNER
21211 3,000

MRS ANNIKA MINNBERGH
21211 87,187

MS HELENE MOLIN
21211 843

MR ERIK MOLINDER
21211 194,250

MR ERIK MOLINDER
21211 CLOSED

-112,500 09-May-2012

MR MARTIN MOSS
21211 1,500

MR MARTIN MOSS
21211 10,000

NAVIO LTD
21211 1,500

MR LEIF NILSSON
21211 33,262

MR PER NILSSON
21211 3,750

MR ROLAND NILSSON
21211 4,500

MR BJORN NORDENVALL
21211 3,000

NORDICA LIFE (BERMUDA) LTD

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21211 18,000

MR ANDERS NORDLUND
21211 1,750

MR HENRIK NOREN
21211 30,000

MR HENRIK NOREN
21211 35,000

MR ERIK NORLANDER
21211 4,000

MR JAN NORLINDER
21211 5,625

MRS JENNIFER MARY NUTT
21211 2,667

MR BERTIL NYBERG
21211 16,875

MS BRITTA NYBERG
21211 11,250

MS BODIL INGER CHRISTINA OFRERHOLM
21211 22,500

MS EMMY KATHARINA ASTROM OHLINGER
21211 35,000

MR FREDRIK OLOF ASTROM OHLINGER
21211 17,500

MS SOFIE JOHANNA ASTROM OHLINGER
21211 17,500

MR ANDERS OLANDER
21211 53,437

Annual Return 2013.txt

MRS GUN OLANDER
21211 11,250

MR CARL-ERIC OLSSON
21211 73,000

MR PIA TERTTU OLSSON
21211 13,387

MR TOM OLSSON
21211 9,112

MR OSTERSJOSTIFTELSEN OSTERSJOSTIFTELSEN
21211 2,600,000

AMBASSADOR SETLLAN OTTOSSON
21211 2,000

MR BERNT OTTOSSON
21211 5,625

MRS ANN GERD OTTOSSON
21211 5,625

MR OVE PALM
21211 400
MRS KERSTIN PALM

MR KLAS PALMGREN
21211 14,300

MR MATS PALMGREN
21211 3,375

MS PATRICIA PELLER
21211 16,875

MR PER-OLOF PER-OLOF
21211 11,250
MRS ELISABETH EEK

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MR BJORN PETTERSSON
21211 12,500

MR GORAN PETTERSSON
21211 1,687

MRS MALIN PETTERSSON
21211 12,500

MR MATS PETTERSSON
21211 12,500

MR RUNE PETTERSSON
21211 422,282

MS ULRIKA PETTERSSON
21211 33,718

PROF BARBARA TORNQUIST PLEWA
21211 500

PN FORVALTNING AB
21211 3,750

PORTFOLIO I ESKILSTUNA AB
21211 3,000

PRIMERO LIMITED
21211 3,375

PROFFSUTBILDARNA SVERIGE AB
21211 3,000

PROGEST GROUP LIMITED
21211 10,000

MR SVEN RASMUSSEN
21211 151,500

-368,230 13-Mar-2013

MR SVEN RASMUSSEN

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21211 125,000

RASPART FORUALTNING AB
21211 518,230

368,230 13-Mar-2013

EGA REVISION
21211 2,800

RH BOLAG AB
21211 15,000

MISS GITTE RINGHEIM
21211 2,500

MR JORGEN RINGSTRAND
21211 1,250

MR KYM ROBERTSON
21211 112,500

RODCROFT SERVICE COMPANY LTD
21211 30,375

MR ALVIN RONLAN
21211 2,867,064

ROSENBERG SECURITIES AB
21211 25,000

ROSENBORG SECURITIES AB
21211 50,000

MR CHRISTIAN ROTHE
21211 6,000

ROYAL FESTIVALS AKTIEBOLAG
21211 15,062

MR ERIK RUHE
21211 500

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MR BENGT RYDEN
21211 55,520

MR BENGT RYDEN
21211 61,500

MR BENGT RYDEN
21211 50,000

SCCC A/S
21211 10,000

MR JURGEN SCHAUBACH
21211 10,000

MRS ANNIKA SCHOLANDER
21211 48,500

MR JESPER SCHOLANDER
21211 4,650

MR JOAKIM SCHOLANDER
21211 1,125

MR JOAKIM SCHOLANDER
21211 3,525

MR PETER SCHOLANDER
21211 48,500

MS LOUISE SCHOLANDER-KEMPE
21211 1,125

MR NORBERT SEITZ
21211 175,000

SERVISEN CORPORATE FINANCE AB
21211 232,000

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SHAB AB
21211 5,000

MR CHRISTIAN SIREN
21211 5,625

MR DANIEL SJOBERG
21211 6,000

1,000 12-Jul-2012

MR JONATHAN SJOBERG
21211 3,000
MRS PERNILLA SJOBERG

MR DANIEL SJOBERG
21211 1,500

MS SABINA SJOLANDER
21211 15,000

MR SVEN OLOF SJOMAN
21211 3,375

MR JAN SKOGLUND
21211 130,000

MR KARL ERIK SODERBERG
21211 2,000

MR TORSTEN SODERBERG
21211 20,000

MR ANDERS SODERLUND
21211 500

MR BENGT SODERSTROM
21211 20,250

SODERTALJE DATA AB
21211 7,500

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SOLCO APS
21211 64,660

SOLCO APS
21211 50,000

MR DAVID SOLOMAN
21211 2,000

MR DAVID SOLOMON
21211 1,000

MR DAVID SOLOMON
21211 10,000

MS NICOLA SPACKMAN
21211 168,750

MR GUNNAR STAHRE
21211 16,750

MR BO STIGEN
21211 139,000

MR GUNNEL STIGEN
21211 42,000

MR THOMAS STIGEN
21211 139,000

MR MARK STORY
21211 1,706,492

MR CARL MAGNUS STROMBECK
21211 2,677

CHRISTINA STROMBECK
21211 2,677

MR JAN PAUL STROMBECK
21211 2,677

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MR PETER STROMBECK
21211 19,350

MR ULF PETER STROMBECK
21211 540

MS EVA STRUWE
21211 600

MR MAGNUS STUART
21211 111,375

MR MAGNUS STUART
21211 112,501

MR ANDRE STUDENT
21211 235,316

MR MIKAEL SUNDHOLM
21211 843

MR HANS SUNDQVIST
21211 1,500

MR KJELL SUNDQVIST
21211 3,000

MS MONICA SUNDSTROM
21211 24,000

SYNSKADADES STIFTELSE
21211 125,000

SYNTESEN INVEST AB
21211 11,250

T J I STOCKHOLM AB
21211 182,000

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TASTSINN AB
21211 8,000

TECSHOP ELECTRONICS SCANDINAVIA AB
21211 7,500

THE BANK OF NEW YORK (NOMINEES) LTD
21211 25,000

MR JOERGEN THEILMANN
21211 2,431

MR GARY THIELTGES
21211 112,500

TRICAP ASSURANCE SPC
21211 107,500

112,500 09-May-2012
-5,000 14-May-2012

U-CON AB
21211 5,000

UPPE REDERI AB
21211 67,500

MR CARL URBAN
21211 10,000

MR PAUL URE
21211 112,500

MR TED VELANDER
21211 4,500

VIDACOS NOMINEES LIMITED
21211 CLOSED

CLIENTS

10,800 14-Jun-2012
-10,800 02-Jul-2012

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CLIENTS

VIDACOS NOMINEES LIMITED
21211 10,800

10,800 02-Jul-2012

MR RIKARD WAHLSTROM
21211 3,000

MR MATHIAS WALIN
21211 5,625

MR PER WALL
21211 36,000

MISS KARIN MARGARETA WALLQVISTER
21211 6,750

MR DAVID WALTERS
21211 2,000

MRS HEATHER ROSALIE WALTERS
21211 15,000

WALTERS & KARRER TRUST SERVICES SA
21211 754,000

MR GUNNAR WEDFELT
21211 12,000

MR RUDIGER WERNER
21211 22,500

MR JAN WESTHOLM
21211 11,410

MS LISSKULLA WIGARDT
21211 5,625

MR INGMAR WILLBERG
21211 11,950

MR ROBERT WILLBERG

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21211 14,062

MR GOSTA WINBERGH
21211 13,500

MR BENGT WINBLAD
21211 7,267

7,267 06-Mar-2013

MR JAN P WISTER
21211 5,000

DR LI WU
21211 5,000

DR LI WU
21211 200,000

MR SVANTE YDLINGER
21211 3,700

MR KRISTER ZACKARI
21211 47,826

MR ROYNE ZETTERMAN
21211 11,250

MR TOM ZIMMERMAN
21211 5,625

STOCK CODE ISSUED CAPITAL
21211 50,064,178

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