



Companies House
— for the record —

363S_(ef)

Annual Return

Company Name: **EXTRADA LTD**

Company Number: **04593587**



X3UDN183

Received for filing in Electronic Format on the: **20/12/2004**

Company Details

Made Up Date: **18/11/2004**

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

Principle Business Activities:

SIC Codes

7222	OTHER SOFTWARE CONSULTANCY & SUPPLY
7221	SOFTWARE PUBLISHING
7260	OTHER COMPUTER RELATED
	ACTIVITIES
7415	HOLDING COMPANIES INC HEAD
	OFFICES

Registered Office:
Address:

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

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

<i>Name:</i>	CAROLINE SAMANTHA JOY	<i>Address:</i>	86 TURNERS MILL ROAD
	NICHOLLS		HAYWARDS HEATH
			WEST SUSSEX RH16 1NJ

Director 1:

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

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	720472	GBP7204.72
TOTALS	720472	GBP7204.72

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/11/2004, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 18/11/2004

1 Transferred on 30/09/2004

Name: **HOMEPORTAL INC**
Address: **OAKFIELD HOUSE**
35 PERRYMOUNT ROAD
HAYWARDS HEATH RH16 3BW

Shareholding 2:

246684 ORDINARY Shares held as at 18/11/2004

Name: **MESON HOLDING SA**
Address: **12 RUE GUILLAME SCHNEIDER**
LUXEMBOURG
LUXEMBOURG L-2522

Shareholding 3:

132763 ORDINARY Shares held as at 18/11/2004

Name: **LOEVE GUDMUNDER**

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

Shareholding 4:

130000 ORDINARY Shares held as at 18/11/2004

Name: **GRAHAM NICHOLLS**

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

Shareholding 5:

125000 ORDINARY Shares held as at 18/11/2004

Name: **MARK HERTERICH**

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

Shareholding 6:

30375 ORDINARY Shares held as at 18/11/2004

Name: **CONERSTONE MARKETING ASSOCIATES**

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

Shareholding 7:

16250 ORDINARY Shares held as at 18/11/2004

Name: **K13 HOLDING SA**

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

Shareholding 8:

12500 ORDINARY Shares held as at 18/11/2004

Name: **OLAFUR INGOLFSSON**

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

Shareholding 9:

7150 ORDINARY Shares held as at 18/11/2004

Name: **KIRSTEN KAUFMANN**

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

Shareholding 10:

6250 ORDINARY Shares held as at 18/11/2004

Name: **UTA BRUNS**

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

Shareholding 11:

3750 ORDINARY Shares held as at 18/11/2004

Name: **NATHAN HOWARD**

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

Shareholding 12:

8125 ORDINARY Shares held as at 18/11/2004

Name: **KAUPTHING BANK**

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

Shareholding 13:

1625 ORDINARY Shares held as at 18/11/2004

Name: **KARL THORODDSEN**

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

Changes made to annual return

The following information has been updated on your Annual Return:

AMENDED SIC CODE

CHANGED ISSUED CAPITAL

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN
SHAREHOLDER LIST**

HOMEPORTAL INC with 1 ORDINARY on 30/09/2004

NEW SHAREHOLDER : MESON HOLDING SA with 246684 ORDINARY on 01/10/2004

**NEW SHAREHOLDER : LOEVE GUDMUNDER with 132763 ORDINARY on
01/10/2004**

NEW SHAREHOLDER : GRAHAM NICHOLLS with 130000 ORDINARY on 01/10/2004

NEW SHAREHOLDER : MARK HERTERICH with 125000 ORDINARY on 01/10/2004

**NEW SHAREHOLDER : CONERSTONE MARKETING ASSOCIATES with 30375
ORDINARY on 01/10/2004**

NEW SHAREHOLDER : K13 HOLDING SA with 16250 ORDINARY on 01/10/2004

**NEW SHAREHOLDER : OLAFUR INGOLFSSON with 12500 ORDINARY on
01/10/2004**

NEW SHAREHOLDER : KIRSTEN KAUFMANN with 7150 ORDINARY on 01/10/2004

NEW SHAREHOLDER : UTA BRUNS with 6250 ORDINARY on 01/10/2004

NEW SHAREHOLDER : NATHAN HOWARD with 3750 ORDINARY on 01/10/2004

NEW SHAREHOLDER : KAUPTHING BANK with 8125 ORDINARY on 01/10/2004

NEW SHAREHOLDER : KARL THORODDSEN with 1625 ORDINARY on 01/10/2004

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **20/12/2004** *Authenticated:* **Yes (E/W)**