



Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **PHAIRSON LTD**

Company Number: **03649486**



XD5BULX2

Received for filing in Electronic Format on the: **04/01/2007**

Company Details

Period Ending: **14/10/2006**

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

Principal Business Activities:

SIC Codes

7415

7499

*Registered Office:
Address:*

**ST. JAMES HOUSE
13 KENSINGTON SQUARE
LONDON
UK
W8 5HD**

*Register of
Members Address:*

At Registered Office

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **GOODWILLE CORPORATE
SERVICES LIMITED**

Address: **ST. JAMES HOUSE
13 KENSINGTON SQUARE
LONDON
UK W8 5HD**

Director 1:

Name: **DR. DR RICHARD LEE FRANKLIN** *Address:* **LA DOGANA
LOCALITA DOGANA
FARNESE
ITALY 21010**

Date of Birth: **29/06/1945**

Nationality: **AMERICAN**

Occupation: **CHIEF EXECUTIVE**

Director 2:

Name: **SVEN-ERIK LENNART NILSSON** *Address:* **11 JAILLET
BOREX
SWITZERLAND CH-1277**

Date of Birth: **14/03/1941**

Nationality: **SWEDISH**

Occupation: **MANAGEMENT
CONSULTANT**

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	650133	GBP65013.30
PREFERRED A	10554048	GBP1055404.80
PREFERRED B	4672304	GBP467230.40
PREFERRED C	10370124	GBP1037012.40
TOTALS	26246609	GBP2624660.90

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/10/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

4244 ORDINARY Shares held as at 14/10/2006

Name: **AMBROSIUS LIMITED**

Address: **PO BOX 532
CHANNEL HOUSE
7 ESPLANADE
ST HELIER
JERSEY JE4 5UW**

Shareholding 2:

172623 ORDINARY Shares held as at 14/10/2006

Name:

ARAFURA INVESTMENTS LTD

Address:

**C/O NIGEL HARRIS & PARTNERS
OAK WALK
ST. PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 3:

91990 ORDINARY Shares held as at 14/10/2006

Name:

CAMBO HOLDINGS LTD

Address:

**CLOS DE SAIGNIE
SARK
CHANNEL ISLANDS GY9 0SF**

Shareholding 4:

18797 ORDINARY Shares held as at 14/10/2006

Name:

CITCO GLOBAL CUSTODY N.V. - CASH

Address:

**WORLD TRADE CENTER
STRAVINSKYLAAN 1629
TOWER B
AMSTERDAM
NETHERLANDS NL-1077 XX**

Shareholding 5:

4244 ORDINARY Shares held as at 14/10/2006

Name:

EAGLE STAR LIMITED

Address:

**C/O GESTRUST SA
2 RUE THALBERG
PO BOX 1507
GENEVA 1
SWITZERLAND CH-1211**

Shareholding 6:

46128 ORDINARY Shares held as at 14/10/2006

Name:

REGENT CAPITAL TRUST CORPORATION LIMITED A/C K300

Address:

**LE GALLAIS CHAMBERS
54 BATH STREET
ST HELIER
JERSEY
JERSEY JE4 8YD**

Shareholding 7:

15734 ORDINARY Shares held as at 14/10/2006

Name:

GOLDFIELD LIMITED

Address:

**C/O NIGEL HARRIS & PARTNERS
OAK WALK
ST. PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 8:

4244 ORDINARY Shares held as at 14/10/2006

Name:

MARIA HOEGLUND

Address:

**HYGNS GARD
KRISTINHAMN
SWEDEN SE-681 93**

Shareholding 9:

4244 ORDINARY Shares held as at 14/10/2006

Name:

LANARK LIMITED

Address:

**C/O GESTRUST SA
2 RUE THALBERG
PO BOX 1507
GENEVA 1
SWITZERLAND CH-1211**

Shareholding 10:

7794 ORDINARY Shares held as at 14/10/2006

Name: **STEN AKE LARSSON**

Address: **5-11-21 NAKAMACHI
SETAGAYA-KU
TOKYO
JAPAN 158**

Shareholding 11:

38748 ORDINARY Shares held as at 14/10/2006

Name: **MERCHANT VENTURE INVESTMENT (HOLDINGS) NV**

Address: **C/O MVI SUPPORT S.A.
RUE DE LAUSANNE 31
MORGES
SWITZERLAND CH-1110**

Shareholding 12:

158681 ORDINARY Shares held as at 14/10/2006

Name: **CHARLES A. POMEROY**

Address: **3-17-25-707 AYASE
ADACHI-KU
TOKYO
JAPAN 120**

Shareholding 13:

4613 ORDINARY Shares held as at 14/10/2006

Name: **JAN PRISING**

Address: **MUHLEGASSE 12A
BAAR
SWITZERLAND CH-6340**

Shareholding 14:

27677 ORDINARY Shares held as at 14/10/2006

Name: **PETER SJOSTRAND**

Address: **KARLAVAGEN 3
STOCKHOLM
SWEDEN S-114 24**

Shareholding 15:

4244 ORDINARY Shares held as at 14/10/2006

Name: **CHRISTER ZETTERBERG**

Address: **HOVSLAGARGATAN 5B
STOCKHOLM
SWEDEN SE-111 48**

Shareholding 16:

46128 ORDINARY Shares held as at 14/10/2006

Name: **VANGELIS LIMITED**

Address: **TRUST COMPANY COMPLEX
PO BOX 1405
AJELTAKE ISLAND
MARSHALL ISLANDS MH96960**

Shareholding 17:

4610 PREFERRED A Shares held as at 14/10/2006

Name: **PAR ABRAHAMSON**

Address: **VIKINGAGATAN 70
MALMO
SWEDEN SE-21774**

Shareholding 18:

15114 PREFERRED A Shares held as at 14/10/2006

Name: **LARS O ABRAHAMSON**

Address: **SEGLARVAGEN 15
SALTSJOBADEN
SWEDEN SE-13 333**

Shareholding 19:

14812 PREFERRED A Shares held as at 14/10/2006

Name: **AEQUOR LTD.**

Address: **C/O L.W.M.
16 BOURLEVARD ROYAL
PO BOX 621
LUXEMBOURG
LUXEMBOURG L-2016**

Shareholding 20:

738050 PREFERRED A Shares held as at 14/10/2006

Name: **ALTA-BERKELEY III C.V.**

Address: **C/O CARON & STEVENS
LEIDSEPLEIN 29
POSTBUS 19720
AMSTERDAM
THE NETHERLANDS 1000 GS**

Shareholding 21:

114764 PREFERRED A Shares held as at 14/10/2006

Name: **AMBROSIUS LIMITED**

Address: **PO BOX 532
CHANNEL HOUSE
7 ESPLANADE
ST HELIER
JERSEY JE4 5UW**

Shareholding 22:

13286 PREFERRED A Shares held as at 14/10/2006

Name: **STEN ANKARCRONA**

Address: **C/O LLOYDS BANK PLC
PRINCESS HOUSE
1 SUFFOLK LANE
LONDON
UNITED KINGDOM EC4R 0AN**

Shareholding 23:

52098 PREFERRED A Shares held as at 14/10/2006

Name: **ARAFURA INVESTMENTS LTD**

Address: **C/O NIGEL HARRIS & PARTNERS
OAK WALK
ST. PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 24:

22032 PREFERRED A Shares held as at 14/10/2006

Name: **PATRICK JOHN BANKS**

Address: **10 BURNABY CRESCENT
CHISWICK
LONDON
UNITED KINGDOM W4 3LH**

Shareholding 25:

11070 PREFERRED A Shares held as at 14/10/2006

Name: **ROGER WILLIAM BRIMBLECOMBE**

Address: **8 BROADLEAF GROVE
WELWYN GARDEN CITY
HERTFORDSHIRE
UNITED KINGDOM AL8 7AZ**

Shareholding 26:

69422 PREFERRED A Shares held as at 14/10/2006

Name: **CATHAY LIMITED**

Address: **LEVEL 2
CIDB BUILDING
RARATONGA
COOK ISLANDS**

Shareholding 27:

5754 PREFERRED A Shares held as at 14/10/2006

Name: **ANNA CAVALLI-ABRAHAMSON**

Address: **SEGLARVAGEN 15
SALTSJOBADEN
SWEDEN SE-13 333**

Shareholding 28:

1144 PREFERRED A Shares held as at 14/10/2006

Name: **HENRIK CAVALI-ABRAHAMSON**

Address: **SEGLARVAGEN 15
SALTSJOBADEN
SWEDEN SE-13 333**

Shareholding 29:

1144 PREFERRED A Shares held as at 14/10/2006

Name: **LOUISE CAVALI-ABRAHAMSON**

Address: **SEGLARVAGEN 15
SALTSJOBADEN
SWEDEN SE-13 333**

Shareholding 30:

1144 PREFERRED A Shares held as at 14/10/2006

Name: **SOFIA CAVALI-ABRAHAMSON**

Address: **SEGLARVAGEN 15
SALTSJOBADEN
SWEDEN SE-13 333**

Shareholding 31:

29244 PREFERRED A Shares held as at 14/10/2006

Name: **CHANNEL HOUSE TRUSTEES LIMITED - A/C 2084**

Address: **PO BOX 532
CHANNEL HOUSE
GREEN STREET
ST. HELIER, JERSEY
CHANNEL ISLANDS JE4 5UW**

Shareholding 32:

20028 PREFERRED A Shares held as at 14/10/2006

Name:

**CHANNEL HOUSE TRUSTEES LTD, TRUSTEES OF THE BERGEN
NO.2 TRUST**

Address:

**PO BOX 532
CHANNEL HOUSE
GREEN STREET
ST. HELIER, JERSEY
CHANNEL ISLANDS JE4 5UW**

Shareholding 33:

36110 PREFERRED A Shares held as at 14/10/2006

Name:

SCOTT P. CIELEWICH

Address:

**1401 DOLIVE DRIVE
ORLANDO
FLORIDA
UNITED STATES 32803**

Shareholding 34:

728376 PREFERRED A Shares held as at 14/10/2006

Name:

CITCO GLOBAL CUSTODY N.V. - CASH

Address:

**WORLD TRADE CENTER
STRAVINSKYLAAN 1629
TOWER B
AMSTERDAM
NETHERLANDS NL-1077 XX**

Shareholding 35:

126680 PREFERRED A Shares held as at 14/10/2006

Name:

DIDIER COWLING

Address:

**FELDSTRASSE 42A
THALWIL
SWITZERLAND CH-8800**

Shareholding 36:

4000 PREFERRED A Shares held as at 14/10/2006

Name:

**DAVID JONES (A/C DESIGNATED - LAUREL PARKS
PFAFFINGER JONES)**

Address:

**528 MARSHALL AVENUE
ST. PAUL
MINNESOTA
UNITED STATES 55102**

Shareholding 37:

4000 PREFERRED A Shares held as at 14/10/2006

Name:

DAVID JONES (A/C DESIGNATED - PWEN PFAFFINGER JONES)

Address:

**528 MARSHALL AVENUE
ST. PAUL
MINNESOTA
UNITED STATES 55102**

Shareholding 38:

28800 PREFERRED A Shares held as at 14/10/2006

Name:

DAVID D & KATHLEEN JONES & PFAFFINGER

Address:

**528 MARSHALL AVENUE
ST. PAUL
MINNESOTA
UNITED STATES 55102**

Shareholding 39:

9502 PREFERRED A Shares held as at 14/10/2006

Name:

SOREN ELEN

Address:

**ROSMANSVAGEN 15
NYHAMNSLAGE
S-260 41
SWEDEN**

Shareholding 40:

11016 PREFERRED A Shares held as at 14/10/2006

Name: **JENNIFER FORTUNE**

Address: **14 TALBOT AVENUE
BOURNEMOUTH
UNITED KINGDOM BH3 7HX**

Shareholding 41:

140748 PREFERRED A Shares held as at 14/10/2006

Name: **GALBA ANSTALT**

Address: **C/O MIRABAUD & CO.
3 BOURLEVARD DU THEATRE
GENEVA
SWITZERLAND CH-1204**

Shareholding 42:

13886 PREFERRED A Shares held as at 14/10/2006

Name: **GOLDFIELD LIMITED**

Address: **C/O NIGEL HARRIS & PARTNERS
OAK WALK
ST. PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 43:

5737 PREFERRED A Shares held as at 14/10/2006

Name: **PELLE HESSELVIK**

Address: **HURSTGLADE FARMHOUSE
HURSTWOOD ROAD
BUXTED
EAST SUSSEX
UNITED KINGDOM TN22 4BD**

Shareholding 44:

60150 PREFERRED A Shares held as at 14/10/2006

Name: **MARIA HOEGLUND**

Address: **HYGNS GARD
KRISTINHAMN
SWEDEN SE-681 93**

Shareholding 45:

42934 PREFERRED A Shares held as at 14/10/2006

Name: **ELLEN PORTER HONNET**

Address: **19 HARRISON STREET
NEWTON HIGHLANDS
MASSACHUSSETS
USA MA 02461**

Shareholding 46:

73806 PREFERRED A Shares held as at 14/10/2006

Name: **HSBC GLOBAL CUSTODY NOMINEE (UK) LTD - A/C 742452**

Address: **MARINER HOUSE
PEPYS STREET
LONDON
UNITED KINGDOM EC3N 4DA**

Shareholding 47:

5754 PREFERRED A Shares held as at 14/10/2006

Name: **KAS NOMINEES LTD**

Address: **SUITE 560
SALISBURY HOUSE
LONDON WALL
LONDON
UNITED KINGDOM EC2M 5NU**

Shareholding 48:

6610 PREFERRED A Shares held as at 14/10/2006

Name: **RICHARD KINGSTON**

Address: **27 HUNTINGDON ROAD
EAST FINCHLEY
LONDON
ENGLAND N2 9DX**

Shareholding 49:

69726 PREFERRED A Shares held as at 14/10/2006

Name: **LANARK LIMITED**

Address: **C/O GESTRUST SA
2 RUE THALBERG
PO BOX 1507
GENEVA 1
SWITZERLAND CH-1211**

Shareholding 50:

1200 PREFERRED A Shares held as at 14/10/2006

Name: **ANN LITTORIN**

Address: **HAGRA
VASTERLJUNG
SWEDEN SE-61075**

Shareholding 51:

1200 PREFERRED A Shares held as at 14/10/2006

Name: **ASA LUNDBACK**

Address: **HAGRA
VASTERLJUNG
SWEDEN SE-61075**

Shareholding 52:

6134 PREFERRED A Shares held as at 14/10/2006

Name: **JOAN PORTER MACIVER**

Address: **THE MILL
BAYTHORNE END
HALSTEAD
ESSEX
UNITED KINGDOM CO9 4AJ**

Shareholding 53:

367972 PREFERRED A Shares held as at 14/10/2006

Name: **MELLON HOLDINGS LIMITED**

Address: **STADTLE 28
VADUZ
PRINCIPALITY OF
LIECHTENSTEIN 9490**

Shareholding 54:

125470 PREFERRED A Shares held as at 14/10/2006

Name: **AVIVA 2002 LIMITED**

Address: **LA VIGNETTE
RUE DE LA VIGNETTE
MAUFANT
ST. SAVIOUR
JERSEY
CHANNEL ISLANDS**

Shareholding 55:

376840 PREFERRED A Shares held as at 14/10/2006

Name: **MSS NOMINEES LIMITED (A/C 748612)**

Address: **MARINER HOUSE
PEPYS STREET
LONDON
UNITED KINGDOM EC3N 4DA**

Shareholding 56:

44062 PREFERRED A Shares held as at 14/10/2006

Name: **SARAH CATHERINE NICHOLAS**

Address: **28 DALEBURY ROAD
LONDON
UNITED KINGDOM SW17 7HH**

Shareholding 57:

146000 PREFERRED A Shares held as at 14/10/2006

Name: **MATS HAKEN NILSSON**

Address: **C/O SVENSKA HANDELSBANKEN S.A
(ACCOUNT 69 131)
P.O. BOX 678
LUXEMBOURG L-2330**

Shareholding 58:

45768 PREFERRED A Shares held as at 14/10/2006

Name: **THOMAS NILSSON**

Address: **C/O SVENSKA HANDELSBANKEN
PO BOX 678
LUXEMBOURG
LUXEMBOURG L-2016**

Shareholding 59:

390440 PREFERRED A Shares held as at 14/10/2006

Name: **ORACLE OPPORTUNITIES LIMITED**

Address: **WARNER BUILDING
PO BOX HM1008
85 REID STREET
HAMILTON
BERMUDA HM12**

Shareholding 60:

18926 PREFERRED A Shares held as at 14/10/2006

Name:

PATENT MARKETING INVESTMENT LTD

Address:

**C/O NIGEL HARRIS & PARTNERS
OAK WALK
ST. PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 61:

6134 PREFERRED A Shares held as at 14/10/2006

Name:

BARBARA ADELE PORTER

Address:

**452 RIVERSIDE DRIVE
APARTMENT 55
NEW YORK
USA NY 10027**

Shareholding 62:

175858 PREFERRED A Shares held as at 14/10/2006

Name:

CHRISTINA L PORTER

Address:

**146 FARRINGTON STREET
ST. PAUL
UNITED STATES MN 55102**

Shareholding 63:

14600 PREFERRED A Shares held as at 14/10/2006

Name:

CLAIRE C PORTER

Address:

**146 FARRINGTON STREET
ST. PAUL
UNITED STATES MN 55102**

Shareholding 64:

14600 PREFERRED A Shares held as at 14/10/2006

Name: **DWIGHT J PORTER**

Address: **146 FARRINGTON STREET
ST. PAUL
UNITED STATES MN 55102**

Shareholding 65:

6134 PREFERRED A Shares held as at 14/10/2006

Name: **JAMES G PORTER**

Address: **22 HICKORY AVENUE
TAKOMA PARK
USA MD 20912**

Shareholding 66:

6134 PREFERRED A Shares held as at 14/10/2006

Name: **RICHIE JOHNSON PORTER**

Address: **511 MARGARET DRIVE
SILVER SPRING
MARYLAND
USA 20910**

Shareholding 67:

214470 PREFERRED A Shares held as at 14/10/2006

Name: **JAN PRISING**

Address: **MUHLEGASSE 12A
BAAR
SWITZERLAND CH-6340**

Shareholding 68:

5132750 PREFERRED A Shares held as at 14/10/2006

Name: **QUEQUOIN HOLDINGS LIMITED**

Address: **OAK WALK
ST PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 69:

22000 PREFERRED A Shares held as at 14/10/2006

Name: **A S REID**

Address: **7 IVORY HOUSE
PLANTATION WHARF
LONDON
UNITED KINGDOM SW11 3TN**

Shareholding 70:

90536 PREFERRED A Shares held as at 14/10/2006

Name: **R K HARRISON & COMPANY LIMITED**

Address: **7 IVORY HOUSE
PLANTATION WHARF
LONDON
UNITED KINGDOM SW11 3TN**

Shareholding 71:

20000 PREFERRED A Shares held as at 14/10/2006

Name: **R K HARRISON & COMPANY LIMITED (A/C CLIENT)**

Address: **7 IVORY HOUSE
PLANTATION WHARF
LONDON
UNITED KINGDOM SW11 3TN**

Shareholding 72:

99224 PREFERRED A Shares held as at 14/10/2006

Name: **BARBRO RYDELL**

Address: **C/O SVENSKA HANDELSBANKEN
PO BOX 678
LUXEMBOURG
LUXEMBOURG L-2016**

Shareholding 73:

5314 PREFERRED A Shares held as at 14/10/2006

Name: **GIJS VAN DER SCHREICK**

Address: **GRAFTON
EAST ROAD
ST. GEORGES HILL
WEYBRIDGE
SURREY
UNITED KINGDOM KT13 0LE**

Shareholding 74:

22142 PREFERRED A Shares held as at 14/10/2006

Name: **STUART WILLIAM SIM**

Address: **OLD FANSHAWE CIVARAGE
OFF FANSHAWE LANE
SIDDINGTON
CHESHIRE
UNITED KINGDOM SK11 9PP**

Shareholding 75:

110156 PREFERRED A Shares held as at 14/10/2006

Name: **STETCHWORTH SERVICES (1982) LIMITED**

Address: **LA MOTTE CHAMBERS
LA MOTTE STREET
ST. HELIER
JERSEY
CHANNEL ISLANDS JE1 4HU**

Shareholding 76:

6420 PREFERRED A Shares held as at 14/10/2006

Name: **STILLWATER SERVICES LIMITED**

Address: **PO BOX 146
3 MULCASTER STREET (2ND FLOOR)
ST. HELIER
JERSEY
CHANNEL ISLANDS JE4 8QN**

Shareholding 77:

22162 PREFERRED A Shares held as at 14/10/2006

Name: **SVENSKA HANDELSBANKEN SA**

Address: **PO BOX 678
LUXEMBOURG
LUXEMBOURG L 2330**

Shareholding 78:

5737 PREFERRED A Shares held as at 14/10/2006

Name: **SVENSKA HANDELSBANKEN SA - A/C 69140**

Address: **PO BOX 678
LUXEMBOURG L-2330**

Shareholding 79:

5737 PREFERRED A Shares held as at 14/10/2006

Name: **SVENSKA HANDELSBANKEN SA - A/C 79555**

Address: **PO BOX 678
LUXEMBOURG L-2330**

Shareholding 80:

31062 PREFERRED A Shares held as at 14/10/2006

Name: **SVENSKA HANDELSBANKEN SA - A/C 69500**

Address: **146 BVD DE LA PETRUSSE
LUXEMBOURG L-2330**

Shareholding 81:

11476 PREFERRED A Shares held as at 14/10/2006

Name: **SVENSKA HANDELSBANKEN SA - A/C 69602**

Address: **PO BOX 678
LUXEMBOURG L-2330**

Shareholding 82:

5737 PREFERRED A Shares held as at 14/10/2006

Name:

SVENSKA HANDELSBANKEN SA - A/C 79687

Address:

**PO BOX 678
LUXEMBOURG L-2330**

Shareholding 83:

225822 PREFERRED A Shares held as at 14/10/2006

Name:

PETER SZAPARY

Address:

**P.O. BOX 379
NAIVASHA
KENYA**

Shareholding 84:

181992 PREFERRED A Shares held as at 14/10/2006

Name:

DWIGHT A PORTER, TRUSTEE

Address:

**146 FARRINGTON STREET
ST. PAUL
MINNESOTA
UNITED STATES 55102**

Shareholding 85:

22292 PREFERRED A Shares held as at 14/10/2006

Name:

MONTGOMERY LIMITED

Address:

**C/O MR STEN ODMAN
64 RUE DE LAUSANNE
MORGES
SWITZERLAND CH-1110**

Shareholding 86:

11016 PREFERRED A Shares held as at 14/10/2006

Name:

RICHARD WILD

Address:

**58 BATH ROAD
CHISWICK
LONDON
UNITED KINGDOM W4 1LH**

Shareholding 87:

23044 PREFERRED A Shares held as at 14/10/2006

Name: **CHRISTER ZETTERBERG**

Address: **HOVSLAGARGATAN 5B
STOCKHOLM
SWEDEN SE-111 48**

Shareholding 88:

1200 PREFERRED A Shares held as at 14/10/2006

Name: **MARIA ZETTERBERG**

Address: **OSTERMALMSGATAN 99 IV
STOCKHOLM
SWEDEN 11459**

Shareholding 89:

54736 PREFERRED A Shares held as at 14/10/2006

Name: **VANGELIS LIMITED**

Address: **TRUST COMPANY COMPLEX
PO BOX 1405
AJELTAKE ISLAND
MARSHALL ISLANDS MH96960**

Shareholding 90:

1666669 PREFERRED B Shares held as at 14/10/2006

Name: **3I GROUP PLC**

Address: **91 WATERLOO ROAD
LONDON
UNITED KINGDOM SE1 8XP**

Shareholding 91:

22000 PREFERRED B Shares held as at 14/10/2006

Name: **ALMENNI HLUTABREFASJODURINN**

Address: **LAUGAVEGI 170-172
REYKJAVIK
ICELAND 105**

Shareholding 92:

277779 PREFERRED B Shares held as at 14/10/2006

Name:

ALTA-BERKELEY III C.V.

Address:

**C/O CARON & STEVENS
LEIDSEPLEIN 29
POSTBUS 19720
AMSTERDAM
THE NETHERLANDS 1000 GS**

Shareholding 93:

50600 PREFERRED B Shares held as at 14/10/2006

Name:

AMBROSIUS LIMITED

Address:

**PO BOX 532
CHANNEL HOUSE
7 ESPLANADE
ST HELIER
JERSEY JE4 5UW**

Shareholding 94:

146667 PREFERRED B Shares held as at 14/10/2006

Name:

CAMBO HOLDINGS LTD

Address:

**CLOS DE SAIGNIE
SARK
CHANNEL ISLANDS GY9 0SF**

Shareholding 95:

170834 PREFERRED B Shares held as at 14/10/2006

Name:

CITCO GLOBAL CUSTODY N.V. - CASH

Address:

**WORLD TRADE CENTER
STRAVINSKYLAAN 1629
TOWER B
AMSTERDAM
NETHERLANDS NL-1077 XX**

Shareholding 96:

57240 PREFERRED B Shares held as at 14/10/2006

Name:

DAVID D & KATHLEEN JONES & PFAFFINGER

Address:

**528 MARSHALL AVENUE
ST. PAUL
MINNESOTA
UNITED STATES 55102**

Shareholding 97:

7333 PREFERRED B Shares held as at 14/10/2006

Name:

SOREN ELEN

Address:

**ROSMANSVAGEN 15
NYHAMNSLAGE
S-260 41
SWEDEN**

Shareholding 98:

95333 PREFERRED B Shares held as at 14/10/2006

Name:

HLUTABREFASJOOURINN AUOLIND HF.

Address:

**AMULI 13A
REYKJAVIK
ICELAND 108**

Shareholding 99:

27779 PREFERRED B Shares held as at 14/10/2006

Name:

HSBC GLOBAL CUSTODY NOMINEE (UK) LTD - A/C 742452

Address:

**MARINER HOUSE
PEPYS STREET
LONDON
UNITED KINGDOM EC3N 4DA**

Shareholding 100:

51333 PREFERRED B Shares held as at 14/10/2006

Name: **ISLENSKI FJARSJODURINN HF**

Address: **SUOURLANDSBRAUT 24
REYKJAVIK
ICELAND 108**

Shareholding 101:

73333 PREFERRED B Shares held as at 14/10/2006

Name: **ISLENSK VEROBREF HF.**

Address: **SKIPAGATA 9
AKUREYRI
ICELAND 600**

Shareholding 102:

59767 PREFERRED B Shares held as at 14/10/2006

Name: **KAUPTHING ASSET MANAGEMENT**

Address: **AMULI 13A
REYKJAVIK
ICELAND 108**

Shareholding 103:

143000 PREFERRED B Shares held as at 14/10/2006

Name: **KAUPTHING HF.**

Address: **ARMULI 13A
REYKJAVIK
ICELAND 108**

Shareholding 104:

47667 PREFERRED B Shares held as at 14/10/2006

Name: **LIFEYRISSJOOUR VERKALYOSFELAGA A NOROURLANDI
VESTRA**

Address: **SUOURGOTU 10
SIGLUFROI
ICELAND**

Shareholding 105:

95333 PREFERRED B Shares held as at 14/10/2006

Name: **LIFEYRISSJOURINN FRAMSYN**

Address: **SUOURLANDSBRAUT 30
REYKJAVIK
ICELAND 108**

Shareholding 106:

146667 PREFERRED B Shares held as at 14/10/2006

Name: **LIFEYRISSJODURINN HLIF**

Address: **BORGARTUN 18
REYKJAVIK
ICELAND 105**

Shareholding 107:

47667 PREFERRED B Shares held as at 14/10/2006

Name: **LIFEYRISSJODUR VESTFIRDINGA**

Address: **BRUNNGOTU 7
ISAFJORDUR
ICELAND 400**

Shareholding 108:

113890 PREFERRED B Shares held as at 14/10/2006

Name: **MELLON HOLDINGS LIMITED**

Address: **STADTLE 28
VADUZ
PRINCIPALITY OF
LIECHTENSTEIN 9490**

Shareholding 109:

555555 PREFERRED B Shares held as at 14/10/2006

Name: **ORACLE OPPORTUNITIES LIMITED**

Address: **WARNER BUILDING
PO BOX HM1008
85 REID STREET
HAMILTON
BERMUDA HM12**

Shareholding 110:

177778 PREFERRED B Shares held as at 14/10/2006

Name: **JAN PRISING**

Address: **MUHLEGASSE 12A
BAAR
SWITZERLAND CH-6340**

Shareholding 111:

337333 PREFERRED B Shares held as at 14/10/2006

Name: **QUEQUOIN HOLDINGS LIMITED**

Address: **OAK WALK
ST PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 112:

27133 PREFERRED B Shares held as at 14/10/2006

Name: **SAMVINNUSJOOUR ISLANDS HF**

Address: **SIGTUNI 42
REYKJAVIK
ICELAND 105**

Shareholding 113:

11000 PREFERRED B Shares held as at 14/10/2006

Name: **ZENA C SANDERS**

Address: **5 ELSYNGE ROAD
LONDON
UNITED KINGDOM SW18 2HW**

Shareholding 114:

54714 PREFERRED B Shares held as at 14/10/2006

Name: **STETCHWORTH SERVICES (1982) LIMITED**

Address: **LA MOTTE CHAMBERS
LA MOTTE STREET
ST. HELIER
JERSEY
CHANNEL ISLANDS JE1 4HU**

Shareholding 115:

18333 PREFERRED B Shares held as at 14/10/2006

Name: **STOFNAR EHF.**

Address: **EINIMEL 2
REYKJAVIK
ICELAND 107**

Shareholding 116:

146667 PREFERRED B Shares held as at 14/10/2006

Name: **THROUNARFELAG ISLANDS HF.**

Address: **SUOURLANDSBRAUT 22
REYKJAVIK
ICELAND 108**

Shareholding 117:

11733 PREFERRED B Shares held as at 14/10/2006

Name: **VALDIMAR TOMASSON**

Address: **LAMBASTADABRAUT 1
SELTJARNARNES
ICELAND 170**

Shareholding 118:

22000 PREFERRED B Shares held as at 14/10/2006

Name: **VATRYGGINGAFELAG ISLANDS HF.**

Address: **ARMULI 3
REYKJAVIK
ICELAND 108**

Shareholding 119:

9167 PREFERRED B Shares held as at 14/10/2006

Name: **THORRI EHF**

Address: **EYKTARASI 14
REYKJAVIK
ICELAND 110**

Shareholding 120:

1170213 PREFERRED C Shares held as at 14/10/2006

Name:

3I GROUP PLC

Address:

**91 WATERLOO ROAD
LONDON
UNITED KINGDOM SE1 8XP**

Shareholding 121:

379817 PREFERRED C Shares held as at 14/10/2006

Name:

ALTA-BERKELEY III C.V.

Address:

**C/O CARON & STEVENS
LEIDSEPLEIN 29
POSTBUS 19720
AMSTERDAM
THE NETHERLANDS 1000 GS**

Shareholding 122:

123227 PREFERRED C Shares held as at 14/10/2006

Name:

AMBROSIUS LIMITED

Address:

**PO BOX 532
CHANNEL HOUSE
7 ESPLANADE
ST HELIER
JERSEY JE4 5UW**

Shareholding 123:

1133103 PREFERRED C Shares held as at 14/10/2006

Name:

CAMBO HOLDINGS LTD

Address:

**CLOS DE SAIGNIE
SARK
CHANNEL ISLANDS GY9 0SF**

Shareholding 124:

244976 PREFERRED C Shares held as at 14/10/2006

Name: **DECTON LIMITED**

Address: **ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLANDS**

Shareholding 125:

17617 PREFERRED C Shares held as at 14/10/2006

Name: **HLUTABREFASJOOURINN AUOLIND HF.**

Address: **AMULI 13A
REYKJAVIK
ICELAND 108**

Shareholding 126:

13702 PREFERRED C Shares held as at 14/10/2006

Name: **ISLENSK VEROBREF HF.**

Address: **SKIPAGATA 9
AKUREYRI
ICELAND 600**

Shareholding 127:

48936 PREFERRED C Shares held as at 14/10/2006

Name: **KAUPTHING HF.**

Address: **ARMULI 13A
REYKJAVIK
ICELAND 108**

Shareholding 128:

242908 PREFERRED C Shares held as at 14/10/2006

Name: **LAMONT ASSET MANAGEMENT SA**

Address: **BAARERSTRASSE 10
PO BOX 4639
ZUG
SWITZERLAND CH-6304**

Shareholding 129:

205532 PREFERRED C Shares held as at 14/10/2006

Name: **LIFEYRISSJODURINN HLIF**

Address: **BORGARTUN 18
REYKJAVIK
ICELAND 105**

Shareholding 130:

8809 PREFERRED C Shares held as at 14/10/2006

Name: **LIFEYRISSJODUR VESTFIRDINGA**

Address: **BRUNNGOTU 7
ISAFJORDUR
ICELAND 400**

Shareholding 131:

244681 PREFERRED C Shares held as at 14/10/2006

Name: **MELLON HOLDINGS LIMITED**

Address: **STADTLE 28
VADUZ
PRINCIPALITY OF
LIECHTENSTEIN 9490**

Shareholding 132:

122340 PREFERRED C Shares held as at 14/10/2006

Name: **MATS HAKEN NILSSON**

Address: **C/O SVENSKA HANDELSBANKEN S.A
(ACCOUNT 69 131)
P.O. BOX 678
LUXEMBOURG L-2330**

Shareholding 133:

295390 PREFERRED C Shares held as at 14/10/2006

Name:

ORACLE OPPORTUNITIES LIMITED

Address:

**WARNER BUILDING
PO BOX HM1008
85 REID STREET
HAMILTON
BERMUDA HM12**

Shareholding 134:

79622 PREFERRED C Shares held as at 14/10/2006

Name:

JAN PRISING

Address:

**MUHLEGASSE 12A
BAAR
SWITZERLAND CH-6340**

Shareholding 135:

2926123 PREFERRED C Shares held as at 14/10/2006

Name:

QUEQUOIN HOLDINGS LIMITED

Address:

**OAK WALK
ST PETER
JERSEY
CHANNEL ISLANDS JE3 7EF**

Shareholding 136:

82636 PREFERRED C Shares held as at 14/10/2006

Name:

STETCHWORTH SERVICES (1982) LIMITED

Address:

**LA MOTTE CHAMBERS
LA MOTTE STREET
ST. HELIER
JERSEY
CHANNEL ISLANDS JE1 4HU**

Shareholding 137:

205532 PREFERRED C Shares held as at 14/10/2006

Name: **THROUNARFELAG ISLANDS HF.**

Address: **SUOURLANDSBRAUT 22
REYKJAVIK
ICELAND 108**

Shareholding 138:

4404 PREFERRED C Shares held as at 14/10/2006

Name: **VALDIMAR TOMASSON**

Address: **LAMBASTADABRAUT 1
SELTJARNARNES
ICELAND 170**

Shareholding 139:

146631 PREFERRED C Shares held as at 14/10/2006

Name: **DWIGHT A PORTER, TRUSTEE**

Address: **146 FARRINGTON STREET
ST. PAUL
MINNESOTA
UNITED STATES 55102**

Shareholding 140:

4894 PREFERRED C Shares held as at 14/10/2006

Name: **VATRYGGINGAFELAG ISLANDS HF.**

Address: **ARMULI 3
REYKJAVIK
ICELAND 108**

Shareholding 141:

1711584 PREFERRED C Shares held as at 14/10/2006

Name: **VENTURA INC**

Address: **SUITE A
REGENT CENTRE EAST
PO BOX F-43122
FREEPORT
BAHAMAS**

Shareholding 142:

957447 PREFERRED C Shares held as at 14/10/2006

Name:

VANGELIS LIMITED

Address:

**TRUST COMPANY COMPLEX
PO BOX 1405
AJELTAKE ISLAND
MARSHALL ISLANDS MH96960**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **14/10/2006** *Authenticated:* **Yes (E/W)**

Presenters Details

Presenters Reference:

00001506

Address:

**GOODWILLE CORPORATE SERVICES LIMITED
ST JAMES HOUSE
13 KENSINGTON SQUARE
LONDON
UK W8 5HD**