

AKSJER OG ANDELER I ANDRE SELSKAPER MED EIERANDEL OVER 10 %

NOTE 10

Forretningskontor

Eierandel

Datterselskap

Det Oversøiske Compagnie AS	Bærum	100%
Elopak AS	Røyken	97,2%
FC Well Invest AS	Bærum	100%
FC-Invest AS	Bærum	100%
Ferd Aibel Holding AS	Bærum	100%
Ferd Capital Partners AS	Bærum	100%
Ferd Eiendom AS	Bærum	100%
Ferd Malta Holdings Ltd	Malta	100%
Ferd MG Holding AS	Bærum	97%
Ferd Sosiale Entreprenører AS	Bærum	100%
Kapole II AS	Bærum	18,2%
Norse Crown Company Ltd. AS	Bærum	100%
Swix Sport AS	Oslo	100%

Anleggs aksjer og andeler > 10 % eierandel

Herkules Capital I AS	40,0 %
NMI AS	12,5 %

Omløps aksjer og andeler > 10 % eierandel

ARKeX Ltd	17,3 %
CF Engine AS	37,9 %
Energy Ventures AS	31,8 %
Energy Ventures IS	19,1 %
Energy Ventures II AS	26,0 %
Energy Ventures II KS	22,1 %
Energy Ventures III AS	25,0 %
Energy Ventures III GP LP	25,0 %
Energy Ventures III LP	18,7 %
Eniram Ltd	27,6 %
Help Forsikring AS	17,0 %
Herkules Private Equity Fund I (LP-I) Limited	76,1 %
Herkules Private Equity Fund II (LP-I) Limited	74,5 %
Herkules Private Equity Fund III (LP-I) Limited	25,1 %
Intera Fund I	12,0 %
Marical Inc	22,4 %
Napatech AS	39,8 %
NRP Fleetfinance IV D.I.S	20,0 %
SPV Herkules II LP	81,5 %
Streaming Media AS	16,6 %
The Cloud Ltd	14,8 %
Vensafe ASA	23,1 %