

NOTE 7

AKSJER OG ANDELER I ANDRE SELSKAPER MED EIERANDEL
OVER 10 %

	Forretningskontor	Eierandel
Datterselskap		
Elopak AS	Røyken	100,0 %
FC Well Invest AS	Bærum	100,0 %
FC-Invest AS	Bærum	100,0 %
Ferd Aibel Holding AS	Bærum	100,0 %
1912 Top Holding AS	Bærum	99,5 %
Ferd Eiendom AS	Bærum	100,0 %
Ferd Malta Holdings Ltd	Malta	100,0 %
Ferd MG Holding AS	Bærum	99,2 %
Ferd Sosiale Entreprenører AS	Bærum	100,0 %
Norse Crown Company Ltd. AS	Bærum	100,0 %
Swix Sport AS	Oslo	100,0 %
Anleggsaksjer og -andeler > 10 % eierandel		
Herkules Capital I AS		40,0 %
Omløpsaksjer og andeler > 10 % eierandel		
BC SPV I AS		75,8 %
Broodstock Capital Partners AS		40,0 %
Credo Invest nr 9 AS		50,3 %
Credo Invest nr 10 AS		91,3 %
Fjord Line AS		44,6 %
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 %
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 %
Nordic Microfinance Initiative AS		14,2 %
Norwegian Microfinance Initiative AS		12,5 %
NMI Frontier		12,5 %
NMI Fund III		21,6 %
NMI Global		12,50%
Petroleum Geo-Services ASA		10,60%
Rolighedsvej, 9990 Skagen ApS		50,00%
Scatec Solar ASA		12,50%
SPV Herkules II LP		81,50%
SPV Verdane Winds		43,60%
The Future Group AS		14,50%