

## NOTE 7

AKSJER OG ANDELER I ANDRE SELSKAPER MED EIERANDEL  
OVER 10 %

|  | Forretningskontor | Eierandel |
|--|-------------------|-----------|
| <b>Datterselskap</b>                                 |                   |           |
| 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 %   |
| <b>Anleggsaksjer og -andeler &gt; 10 % eierandel</b> |                   |           |
| Herkules Capital I AS                                |                   | 40,0 %    |
| <b>Omløpsaksjer og andeler &gt; 10 % eierandel</b>   |                   |           |
| Fjord Line AS  |                   | 38,5 %    |
| Credo Invest Nr 9 AS                                 |                   | 51,3 %    |
| 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 %    |
| Marical Inc  |                   | 22,4 %    |
| NMI AS   |                   | 12,5 %    |
| NMI Fund III   |                   | 28,4 %    |
| NMI Global   |                   | 12,5 %    |
| NMI Frontier   |                   | 12,5 %    |
| Petroleum Geo-Services ASA                           |                   | 10,1 %    |
| SPV Herkules II LP                                   |                   | 81,5 %    |