

# Forty other large investments

In addition to the ten largest investments shown on page 70, detailed below are forty other large investments which are substantially all of the Group's remaining investments valued over £15 million. This does not include three investments, which have been excluded for commercial reasons.

Investment	Description of business	First invested in	Cost <sup>1</sup> £m	Directors' valuation <sup>1</sup> £m
Tato Holdings Ltd	Manufacture and sale of specialist chemicals	1989	2	37
Pharmadule Emtunga AB	Modular facilities to pharmaceutical/biotech, offshore and telecom sectors	2003	35	35
Smartstream Technologies Group Ltd	Software and services	2000	26	34
Aspen Insurance Holdings plc <sup>2</sup>	Property/casualty insurance underwriters	2002	30	34
Cannon Avent Group plc	Manufacture of branded consumer products	1995	5	32
Refresco Holding BV	Fruit juice producer	2003	31	31
Ben Sherman Ltd	Manufacture of shirts and swimwear	1993	4	31
Pinewood Shepperton plc	Film/TV studios	2000	20	30
Total Home Entertainment Ltd	Wholesale and distribution of home entertainment products	2003	28	28
Grup Maritim TCB SL	Operation of port concessions	1999	13	28
Morse plc <sup>2</sup>	Technology reseller	1995	8	27
Beltpacker plc	Manufacturer/marketing healthcare/beauty products, footwear, accessories	2000	55	26
PaperPak Holdings Ltd	Manufacture of incontinence products	2002	14	26
Extec Holdings Ltd	Mobile crushers, screeners and shredders	2002	11	24
Goromor XXI SL	Manufacturer of frits and glazes for ceramic tiles	2002	24	24
Early Learning Holdings Ltd	Branded designer and retailer of educational toys	2001	6	24
Nimbus Holdings Ltd	Music label and entertainment	2001	24	24
HSS Hire Service Holdings Ltd	Tool hire	2004	24	24
Mettis Group plc	Manufacture and sale of forgings	1999	38	23
Target Express Ltd	Freight transport by road	2000	43	22
Petrofac Ltd	Oilfield services	2002	22	22
E2V Holdings Ltd	Switching, sensing and imaging components	2002	14	22
LDV Ltd	Manufacture of light commercial vehicles	1993	18	20
Alö intressenter AB	Manufacture of front end loaders	2002	21	20
Vendôme SA	Manufacturer of cosmetic and toiletry products	2002	11	20
Westvan (2001) Ltd	Speciality paper manufacturer	1995	15	20
CSR plc <sup>2</sup>	Single-chip wireless devices	1999	3	20
Azzurri Communications Ltd	Telecommunication services	2000	15	19
SCP Global Technologies, Inc	Semiconductor CAP equipment	2003	14	18
Local Press Ltd	Newspaper publisher	2004	18	18
LGC Ltd	Research laboratory	1996	–	18
Deutsche Telefon Und Marketing Services AG	Service telephony	1998	9	17
Incline Global Technology Services Ltd	Repair and remanufacture of flat panel displays	2002	17	17
Specialised Petroleum Services Group Ltd	Oilfield wellbore clean up	1999	16	17
Kaye Office Supplies Ltd	Stationery and office equipment wholesalers	1993	6	16
Venture Production plc <sup>2</sup>	Oil and gas production	1997	5	16
Litchwer Pharma AG	Producer of herbal medicines	2004	16	16
Asia Multiplex SARL	Multiplex cinema operator	2002	10	15
Corinth Healthcare Ltd	Provision of locum and managed services to the healthcare market	2000	10	15
Mölnlycke Health Care AB	Manufacture of single-use surgical and wound care products	2001	14	15

## Notes

1 The investment information is in respect of the Group's holding and excludes any co-investment by 3i managed funds.

2 Quoted company (including secondary markets).