

# Ten large investments

The table below shows investments valued at £50 million or above. One investment has been excluded for commercial reasons.

Investments	Description of business	Business line	Geography	First invested in	Residual cost <sup>1</sup> £m	Directors' valuation <sup>1</sup> £m
<b>Petrofac Ltd</b>	Oilfield services	Growth Capital	UK	2002		
Equity shares					22	116
					<b>22</b>	<b>116</b>
<b>Oval (2040) Ltd (NCP)</b>	Transport management and parking services	Buyouts	UK	2005		
Equity shares					1	1
Loans					98	98
					<b>99</b>	<b>99</b>
<b>SR Technics Holding AG</b>	Technical solutions provider for commercial aircraft fleets	Buyouts	Switzerland	2002		
Equity shares					7	60
Loans					34	33
					<b>41</b>	<b>93</b>
<b>Giochi Preziosi Spa</b>	Manufacturer and distributor of toys	Buyouts	Italy	2005		
Equity shares					83	83
					<b>83</b>	<b>83</b>
<b>ERM Holdings Ltd</b>	Environmental consultancy	Buyouts	UK	2001		
Equity shares					1	45
Loans					42	35
					<b>43</b>	<b>80</b>
<b>Betapharm Arzneimittel GmbH</b>	Supplier of generic prescription drugs	Buyouts	Germany	2003		
Equity shares					33	55
Loans					19	20
					<b>52</b>	<b>75</b>
<b>Vetco International Ltd<sup>2</sup></b>	Oilfield equipment manufacturer	Buyouts	UK	2004		
Equity shares					–	33
Loans					30	31
					<b>30</b>	<b>64</b>
<b>Boxer TV – Access AB</b>	Digital TV distributor	Growth Capital	Nordic	2005		
Equity shares					58	59
					<b>58</b>	<b>59</b>
<b>Williams Lea Group Ltd</b>	Outsourced print services	Growth Capital	UK	1965		
Equity shares					33	59
					<b>33</b>	<b>59</b>
<b>Extec Holdings Ltd</b>	Manufacturing of screening and crushing machinery	Buyouts	UK	2002		
Equity shares					7	32
Loans					12	12
Fixed income					6	6
					<b>25</b>	<b>50</b>

## Notes

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

<sup>2</sup> As the residual cost of this investment is less than £0.5million, this cost is not shown in the above table.