



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/04/2011**

X9GERT2M

Company Name: **TREK BICYCLE CORPORATION LIMITED**

Company Number: **02355933**

Date of this return: **06/03/2011**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **MAIDSTONE ROAD KINGSTONE
MILTON KEYNES
BUCKINGHAMSHIRE
UNITED KINGDOM
MK10 OBE**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

GLOBAL HOUSE HIGH STREET
CRAWLEY
WEST SUSSEX
UNITED KINGDOM
RH10 1DL

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **ROBERT**

Surname: **BURNS**

Former names:

Service Address: **W298N6971 RIDGEVIEW LA
HARTLAND
USA
WI 53029-9251**

Company Director ***I***

Type: **Person**

Full forename(s): **JOHN**

Surname: **BURKE**

Former names:

Service Address: **735 FARWELL DRIVE
MADISON
WISCONSIN 53704
USA**

Country/State Usually Resident: **USA**

Date of Birth: **15/03/1962**

Nationality: **AMERICAN**

Occupation: **PRESIDENT**

Company Director **2**

Type: **Person**
Full forename(s): **ROBERT**

Surname: **BURNS**

Former names:

Service Address: **W298N6971 RIDGEVIEW LA**
 HARTLAND
 USA
 WI 53029-9251

Country/State Usually Resident: **USA**

Date of Birth: **01/05/1957** *Nationality:* **AMERICAN**
Occupation: **LEGAL COUNSEL**

Company Director **3**

Type: **Person**
Full forename(s): **JOSEPH RICHARD**

Surname: **SIEFKES**

Former names:

Service Address: **N57 W35767 SURREY COURT
OCONOMOWOC
WISCONSIN 53066
USA**

Country/State Usually Resident: **USA**

Date of Birth: **08/02/1955** *Nationality:* **AMERICAN**
Occupation: **FINANCE OFFICER**

Statement of Capital (Share Capital)

Class of shares	"A" REDEEMABLE PREFERENCE	<i>Number allotted</i>	175000
		<i>Aggregate nominal value</i>	175000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING UNLESS RE WINDING UP/SALE/ALTER OBJECTS OF CO/ VARY PREF SHARE RTS; NON-CUM 5% DIV IN PRIORITY TO ALL OTHER CLASSES OF PREF SHARES;ON RETURN OF ASSETS RANK FIRST & ENTITLED TO BE PAID OUT OF SURPLUS ASSETS £1/SHARE HELD; REDEEMABLE AT PAR

Class of shares	"B" REDEEMABLE PREFERENCE	<i>Number allotted</i>	175000
		<i>Aggregate nominal value</i>	175000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING UNLESS RE WINDING UP/SALE/ALTER OBJECTS/VARY PREF SHARE RTS; NON-CUM 4% DIV RANKING AFTER A PREFS BUT IN PRIORITY TO OTHER PREFS ;ON RETURN OF ASSETS RANK AFTER A PREFS BUT AHEAD OF ALL OTHER SHARES TO £1/SHARE HELD; REDEEMABLE AT PAR

Class of shares	"C" REDEEMABLE PREFERENCE	<i>Number allotted</i>	175000
		<i>Aggregate nominal value</i>	175000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING UNLESS RE WINDING UP/SALE/ALTER OBJECTS/VARY PREF SHARE RTS; NON-CUM 3% DIV RANKING AFTER A & B PREFS BUT IN PRIORITY TO OTHER PREFS ;ON RETURN OF ASSETS RANK AFTER A & B PREFS BUT AHEAD OF ALL OTHER SHARES TO £1/SHARE; REDEEMABLE AT PAR

Class of shares	"D" REDEEMABLE PREFERENCE	<i>Number allotted</i>	175000
		<i>Aggregate nominal value</i>	175000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING UNLESS RE WINDING UP/SALE/ALTER OBJECTS/VARY PREF SHARE RTS; NON-CUM 2% DIV RANKING AFTER A,B,C PREFS BUT IN PRIORITY TO OTHER PREFS ;ON RETURN OF ASSETS RANK AFTER A, B & C PREFS BUT AHEAD OF ALL OTHER SHARES TO £1/SHARE; REDEEMABLE AT PAR

Class of shares	ORDINARY	<i>Number allotted</i>	99327
		<i>Aggregate nominal value</i>	99327
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING;DIVIDEND OF £2/SHARE, ANY AMT >£2/SHARE APPLIED FIRST TO PREF S/HOLDERS & ANY BALANCE TO HOLDERS ORD SHARES;ON RETURN OF ASSETS ENTITLED TO RETURN OF CAPITAL & DISTRIBN SURPLUS ASSETS BUT ONLY AFTER AMT PAID UP ON PREF SHARES HAS BEEN REPAID

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	799327
		<i>Total aggregate nominal value</i>	799327

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **175000 "A" REDEEMABLE PREFERENCE shares held as at 2011-03-06**
Name: **TREK BICYCLE CORPORATION**

Shareholding 2 : **175000 "B" REDEEMABLE PREFERENCE shares held as at 2011-03-06**
Name: **TREK BICYCLE CORPORATION**

Shareholding 3 : **175000 "C" REDEEMABLE PREFERENCE shares held as at 2011-03-06**
Name: **TREK BICYCLE CORPORATION**

Shareholding 4 : 175000 "D" REDEEMABLE PREFERENCE shares held as at 2011-03-06
Name: TREK BICYCLE CORPORATION

Shareholding 5 : 99327 ORDINARY shares held as at 2011-03-06
Name: TREK BICYCLE CORPORATION

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.