



BB-10061/515

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number 2355933

Company Name in full TREK BICYCLE CORPORATION LIMITED



* F 3 6 3 A C 4 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

06 03 97

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

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Registered Office (See note 3)

Show here the address at the date of this return.

15 Old Bridge Way

Any change of
registered office
must be notified
on form 287.

Post town

Sheffield

County / Region

Bedfordshire

Postcode

SG17 5HQ

Principal business activities

(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

5 1 7 0

If the code number cannot be determined,
give a brief description of principal activity.



A27 *AJUWGVRL* 438
COMPANIES HOUSE 17/05/97

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh

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Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Hill House

1 Little New Street

London

Postcode

EC4A 3TR

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

X

Please mark the appropriate box

Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a

*Honours etc

Thomas

Albers

1329 Hawthorne Drive

Delafield

Post town

County / Region

WI 53018

Postcode

U.S.A.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Country

Directors (See note 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title			
* Honours etc			
	Date of birth	Day	Month
		21	05
			41
Forename(s)	Thomas		
Surname	Albers		
Previous forename(s)			
Previous surname(s)			
Address	1329 Hawthorne Drive		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Delafield	
	County / Region	WI 53018	Postcode
	Country	U.S.A.	Nationality United States
Business occupation	Executive		
Other directorships	None		
* Voluntary details			

Name * Style / Title			
* Honours etc			
	Date of birth	Day	Month
		06	04
			34
Forename(s)	Richard		
Surname	Burke		
Previous forename(s)			
Previous surname(s)			
Address	434 No. Lake Road		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Oconohowoc	
	County / Region	WI 53066	Postcode
	Country	U.S.A.	Nationality United States
Business occupation	Executive		
Other directorships	None		

Please complete in typescript,
or in bold black capitals

List of past and present members Schedule to form 363a, 363b

Company Number

2355933

Company Name in full

TREK BICYCLE CORPORATION LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Intrepid Corporation N14 W23833 Stone Ridge Drive Suite 250 Waukesha, Wisconsin, U.S.A. 53188	Ord 1			
Trek Bicycle Corporation 801 West Madison Street Waterloo Wisconsin, U.S.A. 53594	A Re/Pref 175000			
Trek Bicycle Corporation (continued)	B Re/Pref 175000			
Trek Bicycle Corporation (continued)	C Re/Pref 175000			
Trek Bicycle Corporation (continued)	D Re/Pref 175000			
Trek Bicycle Corporation (continued)	Ord 99326			

Issued share capital (See note 9)
Enter details of all the shares in issue at the date of this return.

Class e.g. Ordinary/ Preference	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
Totals	See attached list	

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Thomas J. Albert

Date

6/3/97

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes continuation sheets
(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Deloitte & Touche	
Hill House, 1 Little New Street	
London, England, , EC4A 3TR	Tel 0171 3033624
DX number	DX exchange

