

Return of Allotment of Shares

Company Name: THE BIKE CLUB LIMITED

Company Number: 10098146

Received for filing in Electronic Format on the: 28/06/2022

XB/3QY83

Shares Allotted (including bonus shares)

Date or period during which From To shares are allotted **26/04/2022**

Class of Shares: ORDINARY Number allotted 718205

Currency: GBP Nominal value of each share 0.00001

Amount paid: 0.1
Amount unpaid: 0

No shares allotted other than for cash

Class of Shares: A Number allotted 3588339

PREFERRED Nominal value of each share 0.00001

Currency: GBP Amount paid: 0.526706

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: A Number allotted 2607369

PREFERRED Nominal value of each share 0.00001

Currency: GBP Amount paid: 0.3414

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: B Number allotted 5009088

PREFERRED Nominal value of each share 0.00001

Currency: GBP Amount paid: 0.702275

Amount unpaid: **0**

No shares allotted other than for cash

Electronically filed document for Company Number:

Statement of Capital (Share Capital)

Class of Shares: B Number allotted 7709998

ORDINARY Aggregate nominal value: 77.09998

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) WITH NO PARTICIPATION IN THE DISTRIBUTION OF THE BALANCE OF SURPLUS ASSETS

Class of Shares: ORDINARY Number allotted 10892623

Currency: GBP Aggregate nominal value: 108.92623

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) LIMITED TO PRO RATA RIGHTS IN PROPORTION TO THE TOTAL NUMBER OF ORDINARY SHARES

Class of Shares: A Number allotted 6195708

PREFERRED Aggregate nominal value: 61.95708

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) WITH NO PARTICIPATION IN THE DISTRIBUTION OF THE BALANCE OF SURPLUS ASSETS

Class of Shares: B Number allotted 6195708

PREFERRED Aggregate nominal value: 61.95708

Currency: GBP

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE AND FULL RIGHTS TO DIVIDENDS AND CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) WITH NO PARTICIPATION IN THE DISTRIBUTION OF THE BALANCE OF SURPLUS ASSETS



Statement of Capital (Totals)

Currency: GBP Total number of shares: 30994037

Total aggregate nominal value: 309.94037

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.