

**Return of Allotment of Shares**Company Name: **VIRGIN ACTIVE GROUP LIMITED**Company Number: **02664542**Received for filing in Electronic Format on the: **07/07/2023**

XC79OXEQ

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>04/07/2023</b>	

<b>Class of Shares:</b>	<b>0.10</b>	Number allotted	<b>45000</b>
	<b>ORDINARY</b>	Nominal value of each share	<b>0.1</b>
	<b>SHARES</b>	Amount paid:	<b>1000</b>
Currency:	<b>GBP</b>	Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>0.001</b>	Number allotted	<b>21352525</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>21352.525</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A) THE ORDINARY SHARES CARRY A RIGHT TO VOTE ON A SHOW OF HANDS OR POLL AT ALL GENERAL MEETINGS OF THE COMPANY. B) THE ORDINARY SHARES CARRY A RIGHT TO SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY. C) THE ORDINARY SHARES CARRY A RIGHT TO SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). D) THE ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>0.10</b>	Number allotted	<b>635740</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>63574</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A) THE ORDINARY SHARES CARRY A RIGHT TO VOTE ON A SHOW OF HANDS OR POLL AT ALL GENERAL MEETINGS OF THE COMPANY. B) THE ORDINARY SHARES CARRY A RIGHT TO SHARE IN ANY DIVIDEND ISSUED BY THE COMPANY. C) THE ORDINARY SHARES CARRY A RIGHT TO SHARE IN A DISTRIBUTION OF CAPITAL OF THE COMPANY (INCLUDING ON A WINDING UP). D) THE ORDINARY SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>21988265</b>
		Total aggregate nominal value:	<b>84926.525</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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