

**Return of Allotment of Shares**Company Name: **Holmes Investment Properties Plc**Company Number: **07505002**Received for filing in Electronic Format on the: **27/11/2017**

X6K33R94

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>19/07/2017</b>	<b>19/07/2017</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>881670</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0364</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>144333</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0391</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>63902</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0445</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>309813</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0455</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>119967</b>
Currency:	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0464</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>71025</b>
Currency:	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0473</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>234593</b>
Currency:	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0491</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>111282</b>
Currency:	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.05</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>21250000</b>
Currency:	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

---

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>427314874</b>
<b>Currency:</b>	<b>EUR</b>	Aggregate nominal value:	<b>4273148.74</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

---

## Statement of Capital (Totals)

---

Currency:	<b>EUR</b>	Total number of shares:	<b>427314874</b>
		Total aggregate nominal value:	<b>4273148.74</b>
		Total aggregate amount unpaid:	<b>0</b>

---

### Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

**COMPANY NAME: HOLMES INVESTMENT PROPERTIES PLC**

**COMPANY NUMBER: 07505002**

**A second filed SH01 was registered on 12/03/2019.**