

**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**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	05/10/2017	05/10/2017

Class of Shares:	ORDINARY	Number allotted	4422894
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0045
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1055203
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0054
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1272723
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0072
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1111259
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.009
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **EUR**

Number allotted **3137442**

Nominal value of each share **0.01**

Amount paid: **0.0108**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **EUR**

Number allotted **235081**

Nominal value of each share **0.01**

Amount paid: **0.017**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **EUR**

Number allotted **482942**

Nominal value of each share **0.01**

Amount paid: **0.018**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **EUR**

Number allotted **2619565**

Nominal value of each share **0.01**

Amount paid: **0.0207**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	447297936
Currency:	EUR	Aggregate nominal value:	4472979.36

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:	EUR	Total number of shares:	447297936
		Total aggregate nominal value:	4472979.36
		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.