

**Return of Allotment of Shares**Company Name: **HOLMES INVESTMENT PROPERTIES PLC**Company Number: **07505002**Received for filing in Electronic Format on the: **19/04/2018**

X746MEJC

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	18/01/2018	18/01/2018

Class of Shares:	ORDINARY	Number allotted	6145938
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0036
		Amount unpaid:	0.0064

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	2688784
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0045
		Amount unpaid:	0.0055

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	507525518
Currency:	EUR	Aggregate nominal value:	5075255.18

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:	5075255 18
		Total aggregate nominal value:	5075255.18
		Total aggregate amount unpaid:	168250.56

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.