

**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**

X746QTJU

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/01/2018	23/01/2018

Class of Shares: PREFERENCECurrency: **EUR**Number allotted **240000000**Nominal value of each share **0.01**Amount paid: **0.1**Amount unpaid: **0**

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.

Class of Shares:	PREFERENCE	Number allotted	240000000
Currency:	EUR	Aggregate nominal value:	2400000

Prescribed particulars

THE PREFERENCE SHARES CARRY CUMULATIVE PREFERENTIAL RIGHTS TO A 10% ANNUAL DIVIDEND, AND ALSO PRIORITY IN THE EVENT OF COMPANY INSOLVENCY, BUT IN ALL OTHER RESPECTS RANK PARI-PASSU WITH THE ORDINARY SHARES IN ISSUE IN REGARD TO VOTING RIGHTS. THE 10% ANNUAL DIVIDEND IS BASED UPON THE NOMINAL VALUE OF €0.01, PAYABLE OR ACCUMULATED SUBJECT TO AFFORDABILITY AT THE DISCRETION OF THE DIRECTORS AND PREFERENCE SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	747525518
		Total aggregate nominal value:	7475255.18
		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