

SH10

Notice of particulars of variation of rights attached to shares



Companies House

☒ What this form is for
You may use this form to give notice
of particulars of variation of rights
attached to shares.

☒ What this form is NOT for
You cannot use this form to
notice of particulars of varia
of class rights of members o
company without share capi
do this, please use form SH1



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22/05/2019

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COMPANIES HOUSE

WEDNESDAY

1 Company details

Company number 07505002

Company name in full Holmes Investment Properties PLC

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Date of variation of rights

Date of variation of rights 01/03/2019

3 Details of variation of rights

Please give details of the variation of rights attached to shares.

Variation

The preference shares rank pari passu with the ordinary shares by reference to the number of shares in all respects except that:

1. Their nominal value will be repaid in priority to the ordinary shares on a winding up of the Company and;
2. They carry a coupon, in addition to any dividend declared, of 10% of their nominal value subject to such coupon being the lower of:
 - i. such amount whereby the audited present value of such coupon, if paid in the current and future years, is £5m in the most recent audited accounts of the Company, or if consolidated accounts are produced, the audited consolidated accounts ("the Accounts") and;
 - ii. the lower of 10% of the excess of the audited profits after tax over £500,000 and 10% of the increase in net cash and cash equivalent.

Continuation pages
Please use a continuation page if
you need to enter more details.

4 Signature



I am signing this form on behalf of the company.


Signature


Signature

X  DIRECTOR X

This form may be signed by:

Director , Secretary, Person authorised , Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager.

 **Societas Europaea**
If the form is being filed on behalf
of a Societas Europaea (SE), please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

 **Person authorised**
Under either Section 270 or 274 of
the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **MALCOLM SIMMONDS CAO**Company name **HOLMES INVESTMENT PROPERTIES PLC**Address **ELDER HOUSE****ST GEORGES BUSINESS PARK****207 BROOKLANDS ROAD**Post town **WEYBRIDGE**County/Region **SURREY**Postcode **KT11 3 OTS**Country **UK**DX **N/A**Telephone **07713 742697****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the date of variation of rights in section 2.
- ☐ You have provided details of the variation of rights in section 3.
- ☐ You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk