

**Return of Allotment of Shares**Company Name: **Holmes Investment Properties Plc**Company Number: **07505002**Received for filing in Electronic Format on the: **31/10/2017**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	30/05/2017	30/05/2017

Class of Shares: ORDINARY**Currency: EUR****Number allotted 218514734****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	382116986
Currency:	EUR	Aggregate nominal value:	3821169.86

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:	382116986
		Total aggregate nominal value:	3821169.86
		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.



Companies House

COMPANY NAME: HOLMES INVESTMENT PROPERTIES PLC

COMPANY NUMBER: 07505002

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