

**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**

X6I70HX7

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	01/06/2017	01/06/2017

Class of Shares:	ORDINARY	Number allotted	556758
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0455
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	60570
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0473
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	465984
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0491
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	113266
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0509
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **EUR**

Number allotted **260899**

Nominal value of each share **0.01**

Amount paid: **0.0555**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **EUR**

Number allotted **109020**

Nominal value of each share **0.01**

Amount paid: **0.527**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **EUR**

Number allotted **208248**

Nominal value of each share **0.01**

Amount paid: **0.555**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	383891731
Currency:	EUR	Aggregate nominal value:	3838917.31

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:	383891731
		Total aggregate nominal value:	3838917.31
		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.