

**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**

X6I72U23

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	26/06/2017	26/06/2017

Class of Shares: ORDINARYCurrency: **EUR**Number allotted **18125000**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	402016731
Currency:	EUR	Aggregate nominal value:	4020167.31

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:	402016731
		Total aggregate nominal value:	4020167.31
		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.



Companies House

COMPANY NAME: HOLMES INVESTMENT PROPERTIES PLC

COMPANY NUMBER: 07505002

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