

**Return of Allotment of Shares**Company Name: **Holmes Investment Properties Plc**Company Number: **07505002**Received for filing in Electronic Format on the: **27/11/2017**

X6K37SXL

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/08/2017	23/08/2017

Class of Shares:	ORDINARY	Number allotted	1027373
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0273
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	104648
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0318
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1157457
Currency:	EUR	Nominal value of each share	0.01
		Amount paid:	0.0382
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	245553
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 **116058**

Currency: **EUR**

Nominal value of each share **0.01**

Amount paid: **0.0482**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	429965963
Currency:	EUR	Aggregate nominal value:	4299659.63

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:	429965963
		Total aggregate nominal value:	4299659.63
		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.