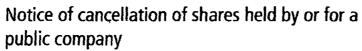
In accordance with Section 663 of the Companies Act 2006.

SH07





What this form is for You may use this form to give notice of a cancellation of shares by or for a public company.

What this form is NOT for You cannot use this form to notice of a cancellation of stounder section 708 of the Companies Act 2006. To do please use form SH06.



25 26/11/2019 COMPANIES HOUSE

#129

			COMPA	NIES HOUSE	
1	Company details				
ompany number	0 7 5 0 5 0 0 2			n this form	
Company name in full	Holmes Investment Properties Plc			Please complete in typescript or in bold black capitals.	
			All fields	are mandatory unless or indicated by *	
2	Date of cancellation				
Date of cancellation	$ \begin{bmatrix} \frac{d}{1} & \frac{d}{2} & \frac{m}{1} & \frac{m}{1} & \frac{y}{2} & y & 0 \end{bmatrix} $	1 79	\'		
3	Shares cancelled				
	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share		
	Deferred	527,579,597	Euro 0.009		
				į	
		-			
		-			
			7		
		<u> </u>	_		
	1	1			

SH07
Notice of cancellation of shares held by or for a public company

4	Statement of capital				
Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation. Complete a separate table for each currency (if appropriate). For example				Please use a Statement of Capital continuation page if	
	add pound sterling in 'Currency table A' and			ry	
Currency	Class of shares	Number of shares	Aggregate nominal val	Total aggregate amount	
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of shares issued multiplied by nominal val	unpaid, if any (£, €, \$, etc) Including both the nominal ue value and any share premium	
Currency table A				.	
EURO	Ordinary	716,436,762	716,436.762		
EURO	Preference	256,113,721	25,611,372,100		
	Totals	972,550,483	26,327,808.862	0	
Currency table B					
,					
			1		
	Totals		<u> </u>		
Currency table C	.,		1	_	
		<u> </u>	,		
	Totals		<u> </u>		
		Total number of shares	Total aggregate nominal value	Total aggregate amount unpaid •	
	Totals (including continuation pages)	972,550,483	26,327,808.862	0	
		Please list total :	aggregate values in differ	ent currencies senarately	

For example: £100 + €100 + \$10 etc.

SH07
Notice of cancellation of shares held by or for a public company

	Please give the prescribed particulars of rights attached to shares for each class	O Prescribed particulars of rights	
	of share shown in the share capital tables in Section 4.	attached to shares The particulars are: a. particulars of any voting rights,	
Class of share	Ordinary	including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on windin up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for	
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.		
Class of share	Preference	each class of share. Continuation pages	
Prescribed particulars	SEE CONTINUATION SHEET	Please use a Statement of Capital continuation page if necessary.	
Class of share			
Prescribed particulars			
6	Signature		
	I am signing this form on behalf of the company.	⊘ Societas Europaea	
Signature	Signature X	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.	
	This form may be signed by: FALTIN EBERNARDT Director O, Secretary, Person authorised O, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	OPerson authorised Under either section 270 or 274 of the Companies Act 2006.	

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
Company name HOLMES INVESTMENT
PROPERTIES PLC
Address ELDER HOUSE
ST GEORGES BUSINESS PARK
207 BROOKLANDS ROAD
Post town WEYBRIDGE
County/Region SURREY
Postcode K T 1 3 0 T S
Country UK
^{DX} N/A
Telephane 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 in section 2.
- You have completed section 3.
- You have completed the relevant sections of the statement of capital.
- 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

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

In accordance with Section 663 of the Companies Act 2006.

SH07 - continuation page Notice of cancellation of shares held by or for a public company

Statement of capital (prescribed particulars of rights attached to shares) •				
Class of share Prescribed particular	Preference	O Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only it certain circumstances; b. particulars of any rights, as respects dividends, to participal in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on winding); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.		