

**Return of Allotment of Shares**Company Name: **HOLMES INVESTMENT PROPERTIES PLC**Company Number: **07505002**Received for filing in Electronic Format on the: **19/04/2018**

X746KSVT

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>02/01/2018</b>	<b>02/01/2018</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3782177</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0045</b>
		Amount unpaid:	<b>0.0055</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>250000</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.1</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1114864</b>
<b>Currency:</b>	<b>EUR</b>	Nominal value of each share	<b>0.01</b>
		Amount paid:	<b>0.0108</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	498690796
Currency:	EUR	Aggregate nominal value:	4986907.96

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.

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## Statement of Capital (Totals)

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Currency:	<b>EUR</b>	Total number of shares:	<b>498690796</b>
		Total aggregate nominal value:	<b>4986907.96</b>
		Total aggregate amount unpaid:	<b>114128.25</b>

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### 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.**