

CS01

Confirmation statement

BLUEPRINT

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Go online to file this information
www.gov.uk/companieshouseA fee may be payable with this form
Please see 'How to pay' on the last page.

✓ What this form is for

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ What this form is NOT for

You cannot use this form to tell of changes to the company office of changes to the company office people with significant control (PSC), registered office address, or single alternative inspection address (SAIL) information.

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21/04/2018

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COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 0 7 5 0 5 0 0 2

Company name in full Holmes Investment Properties PLC

→ Filling in this form

Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 d 2 d 5 m 0 m 1 y 2 y 0 y 1 y 8

① Check when your confirmation statement is due

To check your confirmation statement date: <https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

✗

for and on behalf of
DAVID VENUS & COMPANY LLP

✗

This form may be signed by:
Director ②, Secretary, Person authorised ③, Charity commission receiver and manager, CIC manager, Judicial factor.

② Societas Europaea

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.

③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

CS01

Confirmation statement



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

Company name

Prism Cosec Limited

Address

42-50 Hersham Road

Post town

Walton-On-Thames

County/Region

Surrey

Postcode

K T 1 2 1 R Z

Country

United Kingdom

DX

Telephone



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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

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

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
EU-EUR	Ordinary	510,025,518	€5,100,255.18	
EU-EUR	Preference	240,000,000	€2,400,000.00	
Totals		750,025,518	€7,500,255.18	€168,250.56

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	750,025,518	€7,500,255.18	€168,250.56

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	Ordinary
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
Prescribed particulars	The Preference Shares carry cumulative preferential rights to a 10% annual dividend, and also priority in the event of Company insolvency, but in all other respects rank pari-passu with the Ordinary Shares in issue in regard to voting rights. The 10% annual dividend is based upon the Nominal Value of €0.01, payable or accumulated subject to affordability at the discretion of the Directors and Preference Shareholders.
Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

Please use a prescribed particulars continuation page if necessary.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

➊ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
See attached schedule	Ordinary	510,025,518		
Grosvenor Square Investments L. limited	Preference	240,000,000		

Client	Offering	Party Details			Number of Shares
		Prefix	First Name	Last Name/Corporate Name	
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	PHILIP	AINSLEY	69,439.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	CHUCKWUNONSO	ANOZIE	245,553.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	TIM	BATEMAN	1,007,653.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			BEAUFORT NOMINEES LIMITED	269,941,100.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MS	SARA	BEBARS	208,248.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	DAVID	BERUBE	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MARC	BODIN	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	RICHARD	BROOKING	4,100,019.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	WALTER	BRUDERER	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	HAIDI	BRUDERER	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MISS	JUDITH	BRUNELLE	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	JONATHAN	BRYANT	79,770.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	JOHN	BYCROFT	188,024.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	CHRISTINA	BYCROFT	617,366.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	SHANE	BYGRAVE	221,687.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	DIOGO	CALADO	50,635.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	TERENCE	CAMPBELL	235,081.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	NARESH	CHONKARIA	103,543.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	NARESH	CHONKARIA	100,865.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MS	KAVITA	CHONKARIA	549,942.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ANDY	COCKREAN	76,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	TIMOTHY	COCKREAN	76,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MATTHEW	COCKREAN	76,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	THEO	COCKREAN	82,225.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ROBERT	COCKRILL	3,440,581.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	MANON	DIOTTE	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	SVEN	DONHUYSEN	3,397,960.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	BRIAN	EAGLES	75,100.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	DONALD	EASTON	231,249.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			EUROPEAN EQUITY SOLUTIONS LP	4,000,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			EUROPEAN MEDIA COOPERATION AG	3,298,020.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			FASTTRAX INVESTMENTS PTY LTD	7,000,010.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	TERENCE	FIRKINS	201,937.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MICHAEL	FLANAGAN	1,259,333.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	JORN	FOLLMER	250,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ARTHUR	GIBBS	113,266.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	THOMAS JOHN	GORDON	710,258.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	DR	MARTIN	GROSSMANN	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MOHAMMED	GULBAHAR	104,648.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ANDREW	HANNAH	189,172.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	DEBORAH	HANNAH	189,783.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	DEBORAH	HANNAH	838,784.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ANDREW	HANNAH	838,784.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	STEPHEN	HETHERINGTON	767,266.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	PETER	HEWSON	510,488.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	WAYNE	HILL	142,631.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	JOHN RICE	HOLLIDAY	144,333.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ANDREW	HOLMES	126,444.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ANDREW	HOLMES	628,127.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MS	PLEASANCE	HOPE	2,619,565.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	PLEASANCE	HOPE	12,462,111.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	ZAHRA	HUSSAIN	1,234,435.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			INTERACTIVE BROKERS LLC	9,062,500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			JIM NOMINEES LIMITED	10,202,500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	KELVIN	JONES	189,548.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ANDREAS	KELLER	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MS	LUCY	KESHINRO	261,541.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	IBRAR	KHAN	631,382.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	IBRAR	KHAN	121,038.00

Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	IBRAR	KHAN	493,893.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	UMESH	KHUSHALBHAI	224,612.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	GARY	LANE	651,575.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	GARY	LANE	289,323.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	GARY	LANE	522,935.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	GARY	LANE	2,529,077.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MARC	LAVOIE	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	FRANCOIS	LAVOIE	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MISS	ELSBETH	LAY	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MICHEL	LEBLANC	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	LEE	LEBLANC	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	GERARD	LEROY	742,933.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	JAMES	LEWIS	722,781.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	DAVID	LLOYD	43,125,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	CLIVE	LONG	122,261.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MICHAEL	LOPEZ	71,025.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MICHAEL	LOPEZ	723,308.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	DR	RODRIGO	MAGNA	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	JAN	MALKUS	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ROBERT	MARGERISON	259,627.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MISS	MELANIE	MARTEL	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MARCEL	MAURER	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	FRANZ-JOSEF	MEDAM	4,062,500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	COLIN	MERRITT	1,055,203.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	RAVINDRA	MESHRAM	155,146.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	REZA	MOOSAVI	83,600.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	NEDA	MOOSAVI	598,338.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	FREDERICK	MOTTRAM	711,246.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	PETER	NOACK	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	WILLIAM	OLDHAM	395,363.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	KEVIN	PAGE	507,111.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	RANBIR	PARMAR	94,012.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	CHRISTOPHER	PECK	505,328.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	CHRISTOPHER	PECK	232,992.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	HARLEY	POUGET	683,318.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	MICHAEL	RHODES	206,755.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	HERVE	RIVAUD	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	DAMIAN	ROBINSON	72,515.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ROBERT	ROBINSON	4,491,219.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	DR	SARA	SALGADO	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	VINCENTE CERVANTES	SANCHEZ	52,062.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	RORY	SCOTT	371,752.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	SOPHIE	SCOTT	2,442,965.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	RORY	SCOTT	402,009.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	RORY	SCOTT	1,262,388.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	RICHARD	SECOMBES	164,897.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			SENTINEL ASSETS LIMITED	3,298,020.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	HAROON	SHARIF	2,521,311.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	EAMON	SHARKAWI	224,612.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	HESHAM	SHARKAWI	112,310.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ALAN	SMITH	142,978.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ALAN	SMITH	205,362.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ALAN	SMITH	403,461.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ROD	SNOWDEN	60,570.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	BENOIT	ST AMANT	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			STATE STREET NOMINEES LIMITED	12,500,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	VICTOR	STEEL	6,449,618.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	CHRISTIAN	STEWART	5,625,000.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MS	SYLVIA	STEWART	5,312,500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MR	ALEX	STOREY	261,541.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MRS	STEPHNIE	TAPON	500.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01	MS	SUJATA	THAKUR	482,942.00
Holmes Investment Properties PLC	Ordinary Shares of EUR0.01			U-MEX GMBH	1,991,000.00

Holmes Investment Properties PLC	Ordinary Shares of EURO.01	MISS	LEAH	URBAN	232,992.00
Holmes Investment Properties PLC	Ordinary Shares of EURO.01	MR	ALNALDO RICARDO	VAN DUNEM	1,415,832.00
Holmes Investment Properties PLC	Ordinary Shares of EURO.01			VIDACOS NOMINEES LIMITED	46,687,134.00
Holmes Investment Properties PLC	Ordinary Shares of EURO.01	MR	ERIC	WEISS	500.00
Holmes Investment Properties PLC	Ordinary Shares of EURO.01	MR	WILLIAM	WESTAWAY	72,311.00
Holmes Investment Properties PLC	Ordinary Shares of EURO.01	MR	JOHN CECIL	WILLIAMS	514,886.00
Holmes Investment Properties PLC	Ordinary Shares of EURO.01	MR	PHILIP	YEATES	6,698,625.00
Holmes Investment Properties PLC	Ordinary Shares of EURO.01			PENDING CREST ALLOTMENT	2,500,000.00
					510,025,518.00