



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HOLMES INVESTMENT PROPERTIES PLC**

Company Number: **07505002**



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Company Name: **HOLMES INVESTMENT PROPERTIES PLC**

Company Number: **07505002**

Confirmation **06/02/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	738260251
Currency:	EUR	Aggregate nominal value:	738260.251

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 Shares:	PREFERENCE	Number allotted	300000000
Currency:	EUR	Aggregate nominal value:	3000000

Prescribed particulars

THE PREFERENCE SHARES RANK PARI PASSU WITH THE ORDINARY SHARES BY REFERENCE TO THE NUMBER OF SHARES IN ALL RESPECTS EXCEPT THAT 1. THEIR NOMINAL VALUE WILL BE REPAYED IN PRIORITY TO THE ORDINARY SHARES ON A WINDING UP OF THE COMPANY AND 2. THEY CARRY A COUPON IN ADDITION TO ANY DIVIDEND DECLARED, OF 10% OF THEIR NOMINAL VALUE SUBJECT TO SUCH COUPON BEING THE LOWER OF I. SUCH AMOUNT WHEREBY THE AUDITED PRESENT VALUE OF SUCH COUPON. IF PAID IN THE CURRENT AND FUTURE YEARS. IS £5M IN THE MOST RECENT AUDITED ACCOUNTS OF THE COMPANY OR IF CONSOLIDATED ACCOUNTS ARE PRODUCED THE AUDITED CONSOLIDATED ACCOUNTS. AND II THE LOWER OF 10% OF THE EXCESS OF THE AUDITED PROFITS AFTER TAX OVER E0.5M AND 10% OF THE INCREASE IN NET CASH AND CASH EQUIVALENTS.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	1038260251
		Total aggregate nominal value:	3738260.251
		Total aggregate amount unpaid:	2250000

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor