

RP04

BLUEPRINT

2000

Second filing of a document previously delivered

☒ **What this form is for**
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

☒ **What this form is NOT for**
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered

A second filing of a document cannot be filed where it is providing information that was originally properly delivered. Form RP04 cannot be used in these circumstances



A4BQAI9T #65
A06 16/07/2015
COMPANIES HOUSE
A4AG2X7C #372
A10 27/06/2015
COMPANIES HOUSE

THURSDAY

SA

1 Company details

Company number 0 0 1 2 5 5 7 5

Company name in full GRAINGER PLC

Filling in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type ① Annual Return - AR01

① Description of the original document
Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of the original document ^d0 ^d5 ^m0 ^m3 ^y2 ^y0 ^y1 ^y4

3 Applicable documents

This form **only** applies to the following forms
AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary
CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details
TM01 Termination of appointment of director
TM02 Termination of appointment of secretary
SH01 Return of allotment of shares
AR01 Annual Return

4 Section 243 Exemption^②

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

② If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

Second filing of a document previously delivered



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 Michael Windle

Company name c/o Grainger plc

Address St James' Boulevard

Citygate

Post town Newcastle upon Tyne

County/Region Tyne & Wear

Postcode N E 1 4 J E

Country

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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



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

Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

BLUEPRINT

2000

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service
Please go to www.companieshouse.gov.uk

☒ **What this form is for**

You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**

You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company records

SA THURSDAY

A4BQAIA1
A06 16/07/2015 #66
COMPANIES HOUSE
A4AG2X74
A10 27/06/2015 #371
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number 0 0 1 2 5 5 7 5

Company name in full Grainger plc

Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2

Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return 0 1 / 0 3 / 2 0 1 1

Date of this return

Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities

Classification code 1 7 0 1 0 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

Principal business activity

You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

AR01**Annual Return**

(For returns made up to a date on or after 1 October 2011)

A4**Company type^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number	Citygate
Street	St James' Boulevard
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 J E

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records^④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges: Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4.

Title*	
Full forename(s)	Michael Patrick
Surname	Windle
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address^③**

Building name/number	Citygate
Street	St James' Boulevard
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 J E
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate secretary**C1****Corporate secretary's details^①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete Section C3 only

→ No Complete Section C4 only

C3**EEA companies^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/
firm is registered^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	John Corbitt
Surname	Barnsley
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d2 d5 m0 m5 y1 y9 y4 y8
Business occupation (if any)	Accountant

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address^③**

Building name/number	Citygate
Street	St James' Boulevard
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 J E
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1 Director's details^①																	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*																	
Full forename(s)	Robin Shedden																
Surname	Broadhurst																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>6</td></tr></table>	d	0	d	7	m	0	m	6	y	1	y	9	y	4	y	6
d	0	d	7	m	0	m	6	y	1	y	9	y	4	y	6		
Business occupation (if any)	Company Director																

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address^③									
Building name/number	Citygate								
Street	St James' Boulevard								
Post town	Newcastle upon Tyne								
County/Region									
Postcode	<table border="1"><tr><td>N</td><td>E</td><td>1</td><td></td><td></td><td>4</td><td>J</td><td>E</td></tr></table>	N	E	1			4	J	E
N	E	1			4	J	E		
Country	United Kingdom								

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Andrew Rolland
Surname	Cunningham
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d2</div> <div>d2</div> <div>m0</div> <div>m7</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y6</div> </div>
Business occupation (if any)	Chartered Accountant

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address^③

Building name/number	Citygate
Street	St James' Boulevard
Post town	Newcastle upon Tyne
County/Region	
Postcode	<div> <div>N</div> <div>E</div> <div>1</div> <div></div> <div></div> <div>4</div> <div>J</div> <div>E</div> </div>
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Simon Howard	
Surname	Davies	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d6</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y9</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address^③	
Building name/number	Citygate	
Street	St James' Boulevard	
Post town	Newcastle upon Tyne	
County/Region		
Postcode	<div> <div>N</div> <div>E</div> <div>1</div> <div></div> <div></div> <div>4</div> <div>J</div> <div>E</div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Baroness
Full forename(s)	Margaret Anne
Surname	Ford
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d1 d6 m1 m2 y1 y9 y5 y7
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address^③

Building name/number	Citygate
Street	St James' Boulevard
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 J E
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Mark	
Surname	Greenwood	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address^③	
Building name/number	Citygate	
Street	St James' Boulevard	
Post town	Newcastle upon Tyne	
County/Region		
Postcode	<div> <div>N</div> <div>E</div> <div>1</div> <div></div> <div></div> <div>4</div> <div>J</div> <div>E</div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details^①
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.
Title*	
Full forename(s)	Nicholas Mark Fletcher
Surname	Jopling
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d ⁰ d ⁴ m ¹ m ⁰ y ¹ y ⁹ y ⁶ y ¹
Business occupation (if any)	Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AR01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address^③
Building name/number	Citygate
Street	St James' Boulevard
Post town	Newcastle upon Tyne
County/Region	
Postcode	N E 1 4 J E
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Belinda	
Surname	Richards	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d8</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y8</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address^③	
Building name/number	Citygate	
Street	St James' Boulevard	
Post town	Newcastle upon Tyne	
County/Region		
Postcode	<div> <div>N</div> <div>E</div> <div>1</div> <div></div> <div></div> <div>4</div> <div>J</div> <div>E</div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Antony Paul
Surname	Wray
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	<div> <div>d0</div> <div>d2</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y1</div> </div>
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address^③

Building name/number	Citygate
Street	St James' Boulevard
Post town	Newcastle upon Tyne
County/Region	
Postcode	<div> <div>N</div> <div>E</div> <div>1</div> <div></div> <div></div> <div>4</div> <div>J</div> <div>E</div> </div>
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director**E1 Corporate director's details^①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete Section E3 only

→ No Complete Section E4 only

E3 EEA companies^②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/
firm is registered^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital ^①**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

^① This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (Eg Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Ordinary	0 05	0 00	416,158,457	£ 20,807,922.85
Treasury Shares	0 05	0 00	1,506,300	£ 75,315.00
				£
				£
Totals			417,664,757	£ 20,883,237.85

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (Eg Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

Currency				
Class of shares (Eg Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate
nominal value ^⑤^⑤ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example: £100 + €100 + \$10 etc.^② Including both the nominal value and any
share premium.^③ Total number of issued shares in this class.^④ Number of shares issued multiplied by
nominal value of each share.**Continuation Pages**Please use a Statement of Capital continuation
page if necessary

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

£0.05 Ordinary

Voting rights

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

£0.05 Treasury Shares

Voting rights

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

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4**Shareholders**

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'→ **No** Go to **Part 5 (Signature)****G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

☒ **No** go to **Section G2** 'Past and present shareholders'☐ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? (3) Please tick the appropriate box below ②

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ **Yes** go to **Part 5 (Signature)**① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2**List of past and present shareholders ③**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

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

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

③ This section only applies to companies answering 'No' in Section G1

AR01**Annual Return**

(For returns made up to a date on or after 1 October 2011)

G3**List of past and present shareholders^①**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Shareholder details held by IRG	£0.05 Ordinary	416,158,457		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

^① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Grainger plc	£0.05 Treasury Shares	21,410		/ /
Grainger plc Treasury Shares	£0.05 Treasury Shares	1,484,890		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature


This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ^①, Secretary, Person authorised ^②, Charity commission receiver and
manager, CIC manager, Judicial factor

① 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

② Person authorised

Under either section 270 or 274 of
the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



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 M P Windle

Address c/o Grainger plc

Citygate

Post town St James' Boulevard

County/Region Newcastle upon Tyne

Postcode N E 1 4 J E

Country United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'



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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

Grainger plc**Schedule of all subsidiary undertakings within the the Grainger plc group.**

All the undertakings are held 100% within the Grainger plc group unless indicated to the contrary

01 March 2014

Company	Ultimate %age
1 Ifield Road Management Limited	50 0%
19 Ifield Road Management Limited	
31-37 Disbrowe Road Freehold Company Limited	50 0%
36 Finborough Road Management Limited	
45 Ifield Road Management Limited	66 7%
86 Holland Park Freehold Limited	66 7%
Atlantic Metropolitan (U K) Limited	
BPT (Assured Homes) Limited	
BPT (Bradford Property Trust) Limited	
BPT (Full Reversions) Limited	
BPT (Home Reversions) Limited	
BPT (Residential Investments) Limited	
BPT (Residential Management Services) Limited	
BPT Bridgewater (Home Reversions) Limited	
BPT Limited	
BPT Limited	
BPT Limited	
Bridgewater (Home Reversions Number 1) Limited	
Bridgewater (Home Reversions Number 2) Limited	
Bridgewater (Home Reversions) Limited	
Bridgewater Contractual Tenancies Limited	
Bridgewater Equity Release Limited	
Bridgewater Equity Release Nominees (No 1) Limited	
Bridgewater Equity Release Nominees (No 2) Limited	
Bridgewater Lifetime Mortgages Limited	
Bridgewater Property Holdings Limited	
Bridgewater Tenancies Limited	
Bridgewater Tenancies Nominees Limited	
Brierley Green Management Company Limited	
Bromley No 1 Limited	
Bromley No 1 Holdings Limited	
Bromley Property Holdings Limited	
Bromley Property Investments Limited	
Capital Reversions Limited	
Chrisdell Limited	
City North 5 Limited	
City North Group Limited	
City North Properties Limited	
City Property Developments (No 2) Limited	
City Property Developments Limited	
Crossco No 103 Limited	
Curzon Park Limited	50 0%

Grainger plc**Schedule of all subsidiary undertakings within the the
Grainger plc group.**

*All the undertakings are held 100% within the Grainger plc
group unless indicated to the contrary*

01 March 2014

Company	Ultimate %age
---------	------------------

Derwent Developments (Curzon) Limited

Derwent Developments Limited

Derwent Nominees (No 2) Limited

Eastbourne Artisans Dwellings Company Limited

Economic Reversions Limited

Ekacroft Limited

Faside Estates Limited

Fifty-seven Stanhope Gardens Limited

16 7%

Fifty-seven Stanhope Gardens Limited

16 7%

Formation Homes Limited

Frincon Holdings 1986 Limited

Frincon Holdings Limited

G W Dray & Son Limited

Gibson Gardens (Paignton)

GIP Limited

Globe Brothers Estates Limited

Grainger (603) Limited

Grainger (Aldershot) Limited

Grainger (Barnsbury) Limited

Grainger (Clapham) Limited

Grainger (Elder) Limited

Grainger (Hadston) Limited

Grainger (Hornsey) Limited

Grainger (London) Limited

Grainger (Octavia Hill) Limited

Grainger (Peachey Number 2) Limited

Grainger (Peachey) Limited

Grainger (Samuel) Limited

Grainger (Shoreditch) Limited

Grainger Asset Management Limited

Grainger Bradley Limited

Grainger Czech Republic Limited

Grainger Developments Limited

Grainger EL Investments Limited

Grainger Employees Limited

Grainger Enfranchisement No 1 (2012) Limited

Grainger Enfranchisement No 2 (2012) Limited

Grainger Enfranchisement No 3 (2012) Limited

Grainger Equity Release Investment Properties Limited

Grainger Equity Release Limited

Grainger Equity Release Management Limited

Grainger Europe (No 2) Limited

Grainger plc**Schedule of all subsidiary undertakings within the the
Grainger plc group.**

*All the undertakings are held 100% within the Grainger plc
group unless indicated to the contrary*

01 March 2014

Company	Ultimate %age
Grainger Europe (No 3) Limited	
Grainger Europe (No 4) Limited	
Grainger Europe Limited	
Grainger Finance (Tricomm) Limited	
Grainger Finance Company Limited	
Grainger Homes (Gateshead) Limited	
Grainger Homes Limited	
Grainger Housing & Developments Limited	
Grainger Invest (No 1 Holdco) Limited	
Grainger Kensington & Chelsea Limited	
Grainger Land & Regeneration Limited	
Grainger Land Limited	
Grainger Maidenhead Limited	
Grainger McKay Limited	
Grainger Newbury Limited	
Grainger OCCC Limited	
Grainger Pearl Holdings Limited	
Grainger Pearl Limited	
Grainger Pimlico Limited	
Grainger Properties Limited	
Grainger Property Services Limited	
Greit Limited	
Grainger Ramp Limited	
Grainger Real Estate Limited	
Grainger RES Limited	
Grainger Residential Limited	
Grainger Residential Management Limited	
Grainger Retirement Housing Limited	
Grainger Retirement Housing Limited	
Grainger Retirement Housing No 1 (2007) Limited	
Grainger Rural Developments Limited	
Grainger Rural Limited	
Grainger Serviced Apartments Limited	
Grainger Seven Sisters Limited	
Grainger Southwark Limited	
Grainger Trust Limited	
Grainger Unitholder No 1 Limited	
Grainger Upminster Limited	
Greit Holdings Limited Limited	
Greit Management Limited	
Greit Properties Limited	
H I Tricomm Holdings Limited	

Grainger plc**Schedule of all subsidiary undertakings within the the
Grainger plc group.**

*All the undertakings are held 100% within the Grainger plc
group unless indicated to the contrary*

01 March 2014

Company	Ultimate %age
Hamsard 2342 Limited	
Hamsard 2492 Limited	
Hamsard 2517 (New Business) Limited	
Hamsard 2517 Limited	
Hamsard 2518 Limited	
Harborne Tenants Limited	
Hatch Warren Limited	
Hinton & Wild Limited	
Holdfield Limited	
Home & Capital Advisers Limited	
Home & Capital Trust Limited	
Home & Capital Trust Partners Limited	
Home & Capital Trustee Company Limited	
Home and Capital Nominees Limited	
Home Equity Limited	
Home Properties Limited	
Home Properties Limited	
Home SGO Properties Limited	
Hurlingham Business Park Limited	
Infrastructure Investors Defence Housing (Bristol) Limited	
Ingleby Court Management Limited	
King Street Developments (Hammersmith) Limited	50 0%
Langwood Properties Limited	
Letpress Limited	
Manor Court (Solihull) Management Limited	
Margrave Estates Limited	
Milford Reversions Limited	
N & D London Investments	
N & D London Investments	
N & D London Investments	
N & D London Limited	
N & D Properties (Midlands) Limited	
N & D Southern Limited	
New Sovereign Reversions Limited	
Nitro 2 Limited	
Northumberland & Durham Property Trust Limited	
Owners of the Middlesbrough Estate (The)	
Owners of the Middlesbrough Estate (The)	
Park Developments (Liverpool) Limited	
Park Estates (Liverpool) Limited	
Park Estates Investments (Liverpool) Limited	
Parklands Court Residents Association Limited	13 3%

Grainger plc**Schedule of all subsidiary undertakings within the the
Grainger plc group.**

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group unless indicated to the contrary*

01 March 2014

Company	Ultimate %age
PHA Housing Limited	
PHA Limited	
Planfirst Limited	
Portland House Holdings Limited	
Redoubt Close Management Limited	3 2%
Residential Leases Limited	
Residential Tenancies Limited	
Reversionary Gains I Limited	
Reversionary Gains II Limited	
Reversionary Gains III Limited	
Reversionary Gains IV Limited	
Reversions Financing (No 1) 2011 Limited	
Reversions Financing Limited	
Rotation Finance Limited	
RPQH Limited	
Seaton Valley Properties Limited	
Second Spring Reversions Limited	
Sixty-two Stanhope Gardens Limited	60 0%
Sixty-two Stanhope Gardens Limited	60 0%
Southvale Investments Limited	
Sovereign Equity Release Limited	
Sovereign Nominees Limited	
Sovereign Nominees No 2 Limited	
Sovereign Property Solutions Limited	
Sovereign Retirement Capital Limited	
Sovereign Reversions Holdings Limited	
Sovereign Reversions Limited	
Sowerby Holdings Limited	
St Andrew's Property Holdings Limited	
St Andrew's Property Holdings Limited	
Suburban Homes Limited	
The Bradford Property Trust Limited	
The Farm Housing Enterprise Limited	
The Grainger Trust Employee Trustee Limited	
The Home & Capital Trust Group Limited	
The Tilt Estate Company Limited	
The Welfare Dwellings Trust Limited	
Trafford Park Dwellings Limited	
Tricomm Housing (Holdings) Limited	
Tricomm Housing (Holdings) Limited	
Tricomm Housing Limited	
Unchained Reversions Limited	

Grainger plc

**Schedule of all subsidiary undertakings within the the
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01 March 2014

Company	Ultimate %age
---------	------------------

Victoria Court (Southport) Limited

Walworth Investment Properties Limited

Wansbeck Lodge Management Limited

Warren Court Limited

Warwick Square Management Company Limited

West Waterlooville Developments Limited

Sandringham Court Management (Picktree) Limited

Sixty-one Stanhope Gardens Limited

Elm Property Investments LLP

Grainger European Ventures LLP

Grainger Home Reversions LP

Grainger Invest No 1 LLP

Grainger Invest No 2 LLP

Grainger Treasury Property Investments LP