Companies House

SH01 (ef)

Return of Allotment of Shares

Company Name: **Grainger plc**
Company Number: **00125575**

Received for filing in Electronic Format on the: **31/08/2022**

XBBKARBN

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	17/08/2022	**17/08/2022**

Class of Shares:	**ORDINARY**	Number allotted	**3673**
Currency:	**GBP**	Nominal value of each share	**0.05**
		Amount paid:	**2.45**
		Amount unpaid:	**0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**741312456**
Currency:	**GBP**	Aggregate nominal value:	**37065622.8**

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:	**TREASURY SHARES**	Number allotted	**1506300**
		Aggregate nominal value:	**75315**
Currency:	**GBP**		

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.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**742818756**
		Total aggregate nominal value:	**37140937.8**
		Total aggregate amount unpaid:	**0**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.