

### **Return of Allotment of Shares**

Company Name: Grainger plc
Company Number: 00125575



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## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 15/02/2023 15/02/2023

Class of Shares: ORDINARY Number allotted 8952

Currency: GBP Nominal value of each share 0.05

Amount paid: 1.93

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares:ORDINARYNumber allotted741512044Currency:GBPAggregate nominal value:37075602.2

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 Number allotted 1506300

SHARES 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: 743018344

Total aggregate nominal value: 37150917.2

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.