

# SH01(ef)

#### **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 То 07/09/2021 07/09/2021 shares are allotted Class of Shares: ORDINARY Number allotted 27046 GBP Nominal value of each share Currency: 0.05 Amount paid: 2.28626 Amount unpaid: 0 No shares allotted other than for cash Class of Shares: Number allotted 2116 ORDINARY Nominal value of each share GBP 0.05 Currency: 2.45 Amount paid: Amount unpaid: 0

No shares allotted other than for cash



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

Class of Shares:ORDINARYNumber allotted741225011Currency:GBPAggregate nominal value:37061250.55

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:	742731311
		Total aggregate nominal value:	37136565.55
		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.