

# AR01

## Annual Return

BLUEPRINT  
OneWorld

003885/40

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

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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  
notice of changes to the con  
officers, registered office add  
company type or informatio  
relating to the company rec

TUESDAY



\*AQNK3W5B\*

A18 26/07/2011 219

COMPANIES HOUSE

A09 15/07/2011 218

COMPANIES HOUSE

### Part 1 Company details

The section must be completed by all companies.

→ Filing 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 8 2 4 8 2 1

Company name in full Travis Perkins plc

① 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

Date of this return 2 1 0 6 7 0 1 1

② 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 ①

Classification code 1 5 1 9 0  
Classification code 2  
Classification code 3  
Classification code 4

① Principal business activity  
You must provide a trade  
classification code (SIC code) 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](http://www.companieshouse.gov.uk)

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

Principal activity  
description

# AR01

## Annual Return

**A4**

### Company type<sup>1</sup>

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

#### <sup>1</sup> 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<sup>2</sup>

Building name/number	Lodge Way House ✓
Street	Lodge Way Harlestone Road
Post town	Northampton
County/Region	
Postcode	N N 5 7 U G

#### <sup>2</sup> 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)<sup>3</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	

#### <sup>3</sup> 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<sup>4</sup>

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

#### <sup>4</sup> 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

## 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 <sup>①</sup>

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

Title*	Mr
Full forename(s)	Andrew Stephen
Surname	Pike ✓
Former name(s) <sup>②</sup>	

<sup>①</sup> 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.

<sup>②</sup> 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 <sup>①</sup>

Building name/number	Lodge Way House ✓
Street	Lodge Way Harlestone Road
Post town	Northampton
County/Region	
Postcode	N N 5 7 U G
Country	

<sup>①</sup> 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

## Corporate secretary

<b>C1</b>	<b>Corporate secretary's details <sup>1</sup></b>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b><sup>1</sup> Corporate secretary appointments</b> 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.  <b>Corporate secretary details</b> 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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
<b>C3</b>	<b>EEA companies <sup>2</sup></b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b><sup>2</sup> EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b><sup>3</sup> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</b>
Where the company/firm is registered <sup>3</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	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	<b><sup>4</sup> Non-EEA</b> 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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>5</sup>		
If applicable, the registration number		

AR01  
Annual Return

Director

**D1** Director's details <sup>①</sup>

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Christopher Jonathan	
Surname	Bunker	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d1 d6 m1 m2 y1 y9 y4 y6 ✓	
Business occupation (if any)	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 <sup>③</sup>

Building name/number	Lodge Way House ✓
Street	Lodge Way Harlestone Road
Post town	Northampton
County/Region	
Postcode	N N 5 7 U G
Country	

**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

### Director

<b>D1</b>	<b>Director's details ①</b>	
	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)	John Peter	
Surname	Carter	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d4</div> <div>m0</div> <div>m5</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y1</div> </div> <input checked="" type="checkbox"/>	
Business occupation (if any)	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.

<b>D2</b>	<b>Director's service address ①</b>	
Building name/number	Lodge Way House <input checked="" type="checkbox"/>	
Street	Lodge Way	
	Harlestone Road	
Post town	Northampton	
County/Region		
Postcode	<div> <div>N</div> <div>N</div> <div>5</div> <div></div> <div>7</div> <div>U</div> <div>G</div> </div>	
Country		

**① 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

### 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
Surname	Coleman
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d1 d7 m0 m6 y1 y9 y5 y2 ✓
Business occupation (if any)	Non-Executive 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	Lodge Way House ✓
Street	Lodge Way Harlestone Road
Post town	Northampton
County/Region	
Postcode	N N 5 7 U G
Country	

**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

### Director

<b>D1</b>	<b>Director's details <sup>1</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Geoffrey Ian	
Surname	Cooper	
Former name(s) <sup>2</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d6</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y4</div> <div>✓</div> </div>	
Business occupation (if any)	Chief Executive	

**<sup>1</sup> 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.

**<sup>2</sup> 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.

<b>D2</b>	<b>Director's service address <sup>1</sup></b>	
Building name/number	Lodge Way House	
Street	<div> <div>Lodge Way</div> <div>✓</div> </div> <div>Harlestone Road</div>	
Post town	Northampton	
County/Region		
Postcode	<div> <div>N</div> <div>N</div> <div>5</div> <div></div> <div>7</div> <div>U</div> <div>G</div> <div></div> </div>	
Country		

**<sup>1</sup> 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

### Director

D1 Director's details <sup>①</sup>	
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)	Paul Nigel
Surname	Hampden Smith
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d0</div> <div>d1</div> <div>m1</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y0</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 <sup>①</sup>	
Building name/number	Lodge Way House
Street	Lodge Way
	Harlestone Road
Post town	Northampton
County/Region	
Postcode	<div> <div>N</div> <div>N</div> <div>5</div> <div></div> <div>7</div> <div>U</div> <div>G</div> <div></div> </div>
Country	

**① 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

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Philip Eric Rene	
Surname	Jansen	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d2</div> <div>d8</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y7</div> <div>✓</div> </div>	
Business occupation (if any)	Non Executive 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.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	Lodge Way House ✓	
Street	Lodge Way Harlestone Road	
Post town	Northampton	
County/Region		
Postcode	<div> <div>N</div> <div>N</div> <div>5</div> <div></div> <div>7</div> <div>U</div> <div>G</div> <div></div> </div>	
Country		

**① 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

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Andrew Henry
Surname	Simon
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d0</div> <div>d1</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y5</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 <sup>③</sup>	
Building name/number	Lodge Way House ✓
Street	Lodge Way Harlestone Road
Post town	Northampton
County/Region	
Postcode	<div> <div>N</div> <div>N</div> <div>5</div> <div></div> <div>7</div> <div>U</div> <div>G</div> </div>
Country	

**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

### Director

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Robert Malcolm	
Surname	Walker	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d3</div> <div>m0</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y5</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.

<b>D2</b>	<b>Director's service address ①</b>	
Building name/number	Lodge Way House ✓	
Street	Lodge Way	
	Harlestone Road	
Post town	Northampton	
County/Region		
Postcode	<div> <div>N</div> <div>N</div> <div>5</div> <div></div> <div>7</div> <div>U</div> <div>G</div> <div></div> </div>	
Country		

**① 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

Corporate director

<b>E1</b>	<b>Corporate director's details ①</b>	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> 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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
<b>E3</b>	<b>EEA companies ②</b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ①		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	
	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	<b>④ Non-EEA</b> 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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ①		
If applicable, the registration number		

## Part 3 Statement of capital <sup>①</sup>

Does your company have share capital?

- Yes Complete the sections below and the following Part 4  
→ No Go to Part 5 (Signature)

<sup>①</sup> 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 (E g Ordinary/Preference etc)	Amount paid up on each share <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
ORDINARY 10p ✓	0 10	0 00	241,839,500	£ 24,183,950 00
				£
				£
				£
Totals			241,839,500	£ 24,183,950 00

### 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 (E g 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 (E g 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 <sup>⑤</sup>

<sup>⑤</sup> Total aggregate nominal value  
Please list total aggregate values in  
different currencies separately For  
example £100 + €100 + \$10 etc

<sup>②</sup> Including both the nominal value and any  
share premium

<sup>③</sup> Total number of issued shares in this class

<sup>④</sup> 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

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 10 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	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below  
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

### Traded public companies •

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition  
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete Section G3, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete Section G4
- ☐ A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete Section G3  
→ For traded public companies, please complete Section G4
- ☒ There were no shareholder changes in this period  
→ Go to Part 5 (Signature)

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format



AR01

Annual Return

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01  
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

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.

Please list the company shareholders in alphabetical order.

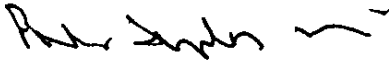
Joint shareholders should be listed consecutively.

Further shareholders  
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01  
Annual Return

Part 5 Signature

	This must be completed by all companies		
	I am signing this form on behalf of the company		
Signature	<div>Signature</div> <div>X  X</div>		<p>❶ 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</p> <p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006</p>
	This form may be signed by Director❶, Secretary, Person authorised❷, Chanty commission receiver and manager, CIC manager, Judicial factor		

# AR01

## Annual Return



### 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 LAUREN HOUSE

Company name TRAVIS PERKINS PLC

Address LODGE WAY HOUSE

LODGE WAY

HATFIELDSTONE ROAD

Post town NORTHAMPTON

County/Region

Postcode NN5 7UG

Country

DX

to 01904 685 714



### 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 completed your principal business activity for the year and used this form to make changes to the registered office address
- ☐ You completed this form to make changes to the company's director details.
- ☐ You have completed the Statement of capital for the year
- ☐ You signed the form
- ☐ You 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 £30 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 NR Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

Run Date: 20-JUN-2011 12:53PM  
Page 1  
Ref RS2801 V4 1n  
Company Code: B686

Annual Return

-----  
TRAVIS PERKINS PLC

R U N P A R A M E T E R S

Totals Report Filename [ ]B6862801\_TOT REP

R e p o r t F o r m a t S e l e c t i o n

Format

1 - Name, Address & Holdings, all accounts

2 - Name, Address & Holdings, accounts with 5% and over

3 - Name & Holdings, all accounts

Option 2

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 20-JUN-2010

Latest Transaction Date 19-JUN-2011

Class

01 ORD 10P

Class

Run Date 20-JUN-2011 12 53PM

Annual Return

Page 2

Ref RS2801 V4.1n

Company Code B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
STATE STREET NOMINEES LIMITED OM04	525 FERRY ROAD			
14,353	22-JUN-10		ORD 10P	10,308,102
-951	25-JUN-10	ACCT EDINBURGH EHS 2AW		
189	25-JUN-10			
10,881	28-JUN-10			
13,330	29-JUN-10			
7,950	29-JUN-10			
4,262	29-JUN-10			
8,237	29-JUN-10			
376	01-JUL-10			
-10,000	05-JUL-10			
4,375	06-JUL-10			
8,750	06-JUL-10			
240	07-JUL-10			
-750,000	07-JUL-10			
-1,999	08-JUL-10			

-986 08-JUL-10  
1,020 08-JUL-10  
-201,694 08-JUL-10  
-171,082 08-JUL-10  
-62,769 08-JUL-10  
-254,780 08-JUL-10  
-47,482 08-JUL-10  
-418,469 08-JUL-10  
-4,248 08-JUL-10  
-45,777 08-JUL-10  
418,469 09-JUL-10  
45,777 09-JUL-10  
4,248 09-JUL-10  
-169,157 12-JUL-10  
-44,263 12-JUL-10  
-55,035 13-JUL-10  
10,761 14-JUL-10  
-28,349 14-JUL-10  
17,040 14-JUL-10  
-19,609 15-JUL-10  
4,304 15-JUL-10

189 15-JUL-10

151 15-JUL-10

-12,000 16-JUL-10

-8,383 16-JUL-10

3,228 16-JUL-10

4,284 16-JUL-10

-22,781 19-JUL-10

4,304 19-JUL-10

4,304 19-JUL-10

3,086 19-JUL-10

-10,000 20-JUL-10

-8,249 20-JUL-10

4,304 20-JUL-10

184 20-JUL-10

4,304 21-JUL-10

-45,777 21-JUL-10



Run Date 20-JUN-2011 12:53PM

Annual Return

Page 3

Ref RS2801 V4.1n

-----  
TRAVIS PERKINS PLC

Company Code: B686

Registered Number 824821 Annual return for Period 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
Continued				
5,411	22-JUL-10			
1,821	22-JUL-10			
10,589	23-JUL-10			
45,777	23-JUL-10			
-4,248	23-JUL-10			
-7,424	26-JUL-10			
8,142	26-JUL-10			
4,365	26-JUL-10			
-45,777	27-JUL-10			
22,471	28-JUL-10			
8,533	28-JUL-10			
185	28-JUL-10			
78,515	29-JUL-10			
29,813	29-JUL-10			
-1,233	29-JUL-10			

-7,735 29-JUL-10

-126,672 29-JUL-10

-107,429 29-JUL-10

-42,608 29-JUL-10

-1,817 30-JUL-10

45,777 30-JUL-10

4,248 30-JUL-10

-12,404 02-AUG-10

45,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

218 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000 03-AUG-10

35,000	03-AUG-10
23,545	03-AUG-10
6,482	03-AUG-10
-25,847	03-AUG-10
4,973	03-AUG-10
-19,027	03-AUG-10
22,241	04-AUG-10
100,000	04-AUG-10
7,592	04-AUG-10
-11,435	04-AUG-10
25,847	04-AUG-10
11,435	04-AUG-10
200,000	05-AUG-10
150,000	05-AUG-10
-9,439	06-AUG-10

Run Date 20-JUN-2011 12:53PM

Annual Return

Page 4

Ref RS2801 V4.1n

Company Code. B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued ..

7,735	06-AUG-10			
203,927	06-AUG-10			
20,515	06-AUG-10			
1,109	06-AUG-10			
4,579	06-AUG-10			
12,404	06-AUG-10			
19,870	06-AUG-10			
-4,367	10-AUG-10			
-22,241	10-AUG-10			
4,367	10-AUG-10			
67,646	10-AUG-10			
32,354	10-AUG-10			
8,014	11-AUG-10			
1,427	11-AUG-10			
-3,368	11-AUG-10			

3,368	11-AUG-10
11,435	11-AUG-10
-4,597	12-AUG-10
-41,000	13-AUG-10
-11,982	13-AUG-10
-10,880	13-AUG-10
-1,503	13-AUG-10
6,200	13-AUG-10
227	13-AUG-10
100,000	17-AUG-10
-427	17-AUG-10
-19,000	18-AUG-10
15,441	18-AUG-10
82,159	18-AUG-10
2,400	18-AUG-10
750,000	19-AUG-10
254,780	19-AUG-10
36,100	19-AUG-10
209,429	19-AUG-10
171,082	19-AUG-10
56,975	19-AUG-10

-2,710	20-AUG-10
205	23-AUG-10
-2,400	25-AUG-10
219	25-AUG-10
16,300	26-AUG-10
50,000	26-AUG-10
150,000	26-AUG-10
-60,097	27-AUG-10
50,000	27-AUG-10
-12,310	31-AUG-10
197	31-AUG-10
-34,658	31-AUG-10
-610	06-SEP-10
203	09-SEP-10
3,550	10-SEP-10

Run Date: 20-JUN-2011 12:53PM

Annual Return

Page 5

Ref RS2801 V4 1n

Company Code: B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued .

-24,312	13-SEP-10			
166,515	13-SEP-10			
188	14-SEP-10			
731,256	20-SEP-10			
298,819	20-SEP-10			
59,451	20-SEP-10			
25,917	20-SEP-10			
-14,715	21-SEP-10			
-4,986	21-SEP-10			
-3,000	21-SEP-10			
22,200	21-SEP-10			
220,830	21-SEP-10			
113,644	21-SEP-10			
5,000	21-SEP-10			
-15,608	22-SEP-10			

-5,286	22-SEP-10
10,526	22-SEP-10
-560,358	23-SEP-10
-50,000	23-SEP-10
-6,577	23-SEP-10
-2,228	23-SEP-10
488	23-SEP-10
15,728	23-SEP-10
-170,000	24-SEP-10
8,280	24-SEP-10
4,441	24-SEP-10
7,897	27-SEP-10
115,463	27-SEP-10
689,971	27-SEP-10
26,057	27-SEP-10
165,887	27-SEP-10
52,325	27-SEP-10
46,659	27-SEP-10
35,000	27-SEP-10
20,000	27-SEP-10
11,000	27-SEP-10



2,500	27-SEP-10
401	29-SEP-10
38,470	29-SEP-10
4,708	29-SEP-10
14,682	29-SEP-10
8,778	29-SEP-10
1,458	29-SEP-10
3,672	29-SEP-10
-280	30-SEP-10
564	30-SEP-10
303	30-SEP-10
-36,573	04-OCT-10
1,351	05-OCT-10
-4,197	06-OCT-10
126,672	06-OCT-10

Run Date 20-JUN-2011 12 53PM

Annual Return

Page 6

Ref. RS2801 V4 1n

Company Code B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period 20-JUN-2010 TO 19-JUN-2011

Movement Date Name and Address of Shareholder

Class

Holding

Continued

107,429 06-OCT-10

-460 07-OCT-10

23,114 08-OCT-10

9,103 08-OCT-10

-14,000 11-OCT-10

-10,580 12-OCT-10

515 12-OCT-10

-31,521 13-OCT-10

-19,398 13-OCT-10

-12,293 13-OCT-10

-11,901 13-OCT-10

-7,573 13-OCT-10

-7,565 13-OCT-10

-7,324 13-OCT-10

-4,660 13-OCT-10

-19,398	14-OCT-10
-18,554	14-OCT-10
-17,166	14-OCT-10
-7,565	14-OCT-10
-7,323	14-OCT-10
-7,236	14-OCT-10
-7,005	14-OCT-10
-6,694	14-OCT-10
-6,481	14-OCT-10
-4,661	14-OCT-10
-4,458	14-OCT-10
-4,124	14-OCT-10
-39,638	15-OCT-10
-15,458	15-OCT-10
-14,966	15-OCT-10
-9,524	15-OCT-10
-4,894	18-OCT-10
-16,495	19-OCT-10
150,000	19-OCT-10
3,355	22-OCT-10
-4,200	22-OCT-10

635	22-OCT-10
1,372	22-OCT-10
-1,016	27-OCT-10
50,000	27-OCT-10
-15,434	01-NOV-10
-8,269	01-NOV-10
477	02-NOV-10
11,407	02-NOV-10
570	02-NOV-10
1,141	02-NOV-10
-4,195	05-NOV-10
1,800	08-NOV-10
-6,200	09-NOV-10
86,513	09-NOV-10
13,487	10-NOV-10

Run Date: 20-JUN-2011 12 53PM

Annual Return

Page 7

Ref: RS2801 V4 1n

Company Code B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period : 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued

-2,704	11-NOV-10			
1,629	12-NOV-10			
-15,581	15-NOV-10			
-9,331	15-NOV-10			
-9,102	15-NOV-10			
-8,357	15-NOV-10			
-4,882	15-NOV-10			
-58,861	18-NOV-10			
-55,238	18-NOV-10			
-37,395	18-NOV-10			
-32,592	18-NOV-10			
-16,663	18-NOV-10			
-5,244	18-NOV-10			
-4,656	18-NOV-10			
-129,688	19-NOV-10			

-44,514	19-NOV-10
-28,280	19-NOV-10
-24,647	19-NOV-10
-12,602	19-NOV-10
-3,966	19-NOV-10
-3,521	19-NOV-10
-64,359	22-NOV-10
-53,285	22-NOV-10
-34,911	22-NOV-10
-24,420	22-NOV-10
-16,656	22-NOV-10
-10,235	22-NOV-10
-6,410	22-NOV-10
-217,493	23-NOV-10
-103,230	23-NOV-10
-64,066	23-NOV-10
-53,040	23-NOV-10
-34,750	23-NOV-10
-24,307	23-NOV-10
-19,559	23-NOV-10
-16,579	23-NOV-10

-10,188	23-NOV-10
-6,578	23-NOV-10
-6,380	23-NOV-10
532	23-NOV-10
-118,551	24-NOV-10
-22,461	24-NOV-10
-7,555	24-NOV-10
-2,873	24-NOV-10
5,900	25-NOV-10
-461	29-NOV-10
-5,900	03-DEC-10
-96,190	03-DEC-10
-28,720	03-DEC-10
-11,340	03-DEC-10
25,000	03-DEC-10

Run Date 20-JUN-2011 12 53PM

Annual Return

Page 8

Ref RS2801 V4 1n

Company Code B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period : 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued.

556	06-DEC-10			
5,675	07-DEC-10			
11,812	10-DEC-10			
-19,310	13-DEC-10			
18,531	13-DEC-10			
-2,500	14-DEC-10			
-1,000	14-DEC-10			
10,717	14-DEC-10			
5,350	15-DEC-10			
445,729	15-DEC-10			
12,825	15-DEC-10			
-29,395	16-DEC-10			
20,106	16-DEC-10			
-4	16-DEC-10			
-16,872	17-DEC-10			



-9,116	17-DEC-10
17,529	17-DEC-10
-21,271	17-DEC-10
-39,368	17-DEC-10
42,608	17-DEC-10
-39,368	20-DEC-10
-21,270	20-DEC-10
-5,208	20-DEC-10
-3,468	20-DEC-10
-1,874	20-DEC-10
7,733	20-DEC-10
5,350	20-DEC-10
-13,168	21-DEC-10
-7,115	21-DEC-10
-236	21-DEC-10
-127	21-DEC-10
-472	22-DEC-10
-757	23-DEC-10
-20,106	29-DEC-10
436	29-DEC-10
-25,000	30-DEC-10

150,000	07-JAN-11
-500	11-JAN-11
568	11-JAN-11
1,896	17-JAN-11
10,647	17-JAN-11
3,116	17-JAN-11
2,493	17-JAN-11
-27,621	17-JAN-11
27,621	18-JAN-11
1,420	18-JAN-11
11,841	19-JAN-11
3,116	19-JAN-11
10,906	20-JAN-11
-12,080	24-JAN-11
414	24-JAN-11

Run Date 20-JUN-2011 12 53PM

Annual Return

Page 9

Ref: RS2801 V4 1n

Company Code B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period : 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued.

-48,288	26-JAN-11			
-3,071	27-JAN-11			
-8,033	28-JAN-11			
13,369	28-JAN-11			
969	28-JAN-11			
3,990	28-JAN-11			
6,672	01-FEB-11			
25,652	02-FEB-11			
371	02-FEB-11			
-693	03-FEB-11			
86,111	03-FEB-11			
428	09-FEB-11			
-27,621	10-FEB-11			
287	11-FEB-11			
428	14-FEB-11			

87	14-FEB-11
447	15-FEB-11
-286	16-FEB-11
429	17-FEB-11
27,534	17-FEB-11
-17,322	21-FEB-11
-9,312	23-FEB-11
9,312	23-FEB-11
54,712	23-FEB-11
362	25-FEB-11
4,308	25-FEB-11
-10,299	25-FEB-11
29,771	25-FEB-11
-4,248	28-FEB-11
3,429	28-FEB-11
-808	01-MAR-11
8,893	01-MAR-11
10,299	01-MAR-11
4,248	01-MAR-11
351	02-MAR-11
5,000	02-MAR-11

1,546	04-MAR-11
8,115	04-MAR-11
300	07-MAR-11
37,530	08-MAR-11
-16,256	08-MAR-11
41,000	09-MAR-11
-21,026	09-MAR-11
-2	09-MAR-11
-25,000	10-MAR-11
-156	10-MAR-11
416	10-MAR-11
8,000	10-MAR-11
-5,000	14-MAR-11
16,256	14-MAR-11
2	14-MAR-11

Run Date. 20-JUN-2011 12:53PM

Annual Return

Page 10

Ref RS2801 V4 1n

Company Code B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued .

20,000 16-MAR-11

492 16-MAR-11

-688 17-MAR-11

20,534 17-MAR-11

17,000 18-MAR-11

-16,256 18-MAR-11

622 21-MAR-11

-21,026 21-MAR-11

17,507 22-MAR-11

-51,700 23-MAR-11

-4,248 24-MAR-11

-458 25-MAR-11

21,026 25-MAR-11

16,256 25-MAR-11

4,248 25-MAR-11

-30,000	28-MAR-11
-16,000	29-MAR-11
486	29-MAR-11
-37,282	29-MAR-11
-20,000	30-MAR-11
-3,126	01-APR-11
-4,248	01-APR-11
-116,310	05-APR-11
-13,690	05-APR-11
475	05-APR-11
-15,856	05-APR-11
-114,690	06-APR-11
-13,500	06-APR-11
9,323	07-APR-11
593	11-APR-11
6,533	11-APR-11
-1,956	12-APR-11
2,902	12-APR-11
-23,015	13-APR-11
496	13-APR-11
-10,000	13-APR-11

-33,525	13-APR-11
-9,649	14-APR-11
-5,176	14-APR-11
-3,033	14-APR-11
-14,195	14-APR-11
-431	14-APR-11
-5,035	15-APR-11
-2,700	15-APR-11
-1,583	15-APR-11
-68,775	15-APR-11
-26,537	15-APR-11
435	15-APR-11
36,480	15-APR-11
-66,319	18-APR-11
-25,590	18-APR-11



Run Date 20-JUN-2011 12 53PM

Annual Return

Page 11

Ref. RS2801 V4.1n

Company Code. B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period : 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued..

802 18-APR-11

26,917 18-APR-11

-40,180 19-APR-11

-36,480 19-APR-11

-38,764 20-APR-11

-11,812 20-APR-11

-60,000 21-APR-11

6,608 21-APR-11

-802 21-APR-11

-55,000 26-APR-11

-23,485 26-APR-11

-8,997 26-APR-11

33,395 26-APR-11

6,489 26-APR-11

296 26-APR-11

-80,791 27-APR-11  
-60,000 27-APR-11  
-31,173 27-APR-11  
802 27-APR-11  
-137,111 28-APR-11  
-62,190 28-APR-11  
-52,847 28-APR-11  
-171,308 03-MAY-11  
-66,069 03-MAY-11  
100,000 03-MAY-11  
36,480 03-MAY-11  
-36,480 04-MAY-11  
-4,248 04-MAY-11  
-123,002 04-MAY-11  
-47,464 04-MAY-11  
36,480 04-MAY-11  
4,248 04-MAY-11  
4,248 04-MAY-11  
-37,676 05-MAY-11  
-18,934 05-MAY-11  
-15,824 05-MAY-11

-7,250	05-MAY-11
614	05-MAY-11
-38,072	06-MAY-11
-14,742	06-MAY-11
-20,966	09-MAY-11
-8,168	09-MAY-11
6,139	09-MAY-11
3,290	09-MAY-11
2,024	09-MAY-11
2,990	09-MAY-11
-20,963	10-MAY-11
-8,169	10-MAY-11
530	11-MAY-11
-4,779	11-MAY-11
1,095	13-MAY-11

Run Date 20-JUN-2011 12.53PM

Annual Return

Page 12

Ref: RS2801 V4.1n

Company Code B686

-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual return for Period 20-JUN-2010 TO 19-JUN-2011

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued ..

-50,000	16-MAY-11			
3,684	16-MAY-11			
23,421	18-MAY-11			
737	23-MAY-11			
-12,859	23-MAY-11			
12,859	24-MAY-11			
5,000	26-MAY-11			
-1,785	27-MAY-11			
-7,296	31-MAY-11			
551	31-MAY-11			
5,000	31-MAY-11			
-53,000	02-JUN-11			
-11,619	06-JUN-11			
-5,921	06-JUN-11			
529	06-JUN-11			

-27,034 06-JUN-11  
-5,921 08-JUN-11  
-2,348 08-JUN-11  
-1,171 08-JUN-11  
-20 08-JUN-11  
29 09-JUN-11  
-6,348 09-JUN-11  
9,141 10-JUN-11  
-12,500 13-JUN-11  
-7,115 13-JUN-11  
-3,814 13-JUN-11  
-2,219 13-JUN-11  
-345 13-JUN-11  
-38 13-JUN-11  
487 13-JUN-11  
-17,462 13-JUN-11  
-32,000 13-JUN-11  
79 13-JUN-11  
-11,458 14-JUN-11  
-6,141 14-JUN-11  
-6,140 14-JUN-11

-16,042 14-JUN-11

-4,667 14-JUN-11

17,785 14-JUN-11

-4,912 15-JUN-11

-6,140 15-JUN-11

-28,800 15-JUN-11

554 16-JUN-11

5,000 17-JUN-11

Run Date: 20-JUN-2011 12 53PM  
Page 13  
Ref RS2801 V4 1n  
Company Code: B686

Annual Return  
-----  
TRAVIS PERKINS PLC

Registered Number 824821

Annual Return for Period 20-JUN-2010 to 19-JUN-2011

Total Number of Shareholder Accounts printed 1

Summary By Class

Class	Name	Holding	Holders
01	ORD 10P	10,308,102	1