

**Return of Allotment of Shares**Company Name: **TRAVIS PERKINS PLC**Company Number: **00824821**Received for filing in Electronic Format on the: **29/03/2016**

X53SNIC9

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|-------------------|
| | 12/02/2016 | 18/03/2016 |

| | | | |
|-------------------------|-----------------|-----------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 1794 |
| | 10P | Nominal value of each share | 0.1 |
| Currency: | GBP | Amount paid: | 13.9 |
| | | Amount unpaid: | 0.0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 249924712 |
| | 10P | Aggregate nominal value: | 24992471.2 |
| Currency: | GBP | Amount paid per share | 10 |
| | | Amount unpaid per share | 0 |

Prescribed particulars

THE SHARES HAVE BEEN ALLOCATED FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|--------------------|
| Currency: | GBP | Total number of shares: | 2499247 12 |
| | | Total aggregate nominal value: | 2499247 1.2 |

Authorisation

Authenticated

This form was authorised by one of the following:

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