

FILE COPY



CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company Number **13046048**

The Registrar of Companies for England and Wales, hereby certifies that

TRAVIS PERKINS P&H GROUP HOLDINGS LIMITED

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in England and Wales

Given at Companies House, Cardiff, on **26th November 2020**



* N13046048D *



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

IN01_(ef)

Application to register a company



Received for filing in Electronic Format on the: **25/11/2020**

X9IJWCSW

Company Name in full:

TRAVIS PERKINS P&H GROUP HOLDINGS LIMITED

Company Type:

Private company limited by shares

Situation of Registered Office:

England and Wales

Proposed Registered Office Address:

**LODGE WAY HOUSE LODGE WAY
HARLESTONE ROAD
NORTHAMPTON
ENGLAND NN5 7UG**

Sic Codes:

64209

I wish to entirely adopt the following model articles:

Private (Ltd by Shares)

Proposed Officers

Company Secretary 1

Type: Corporate

Name: TPG MANAGEMENT SERVICES LIMITED

Principal / Business Address: LODGE WAY HOUSE LODGE WAY
HARLESTONE ROAD
NORTHAMPTON
ENGLAND NN5 7UG

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM

Registration Number: 8929285

The subscribers confirm that the corporate body named has consented to act as a secretary.

Company Director 1

Type: Person

Full Forename(s): MR ALAN RICHARD

Surname: WILLIAMS

Former Names:

Service Address: recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: **/11/1969 **Nationality:** BRITISH

Occupation: ACCOUNTANT

The subscribers confirm that the person named has consented to act as a director.

Company Director 2

Type: Corporate

Name: TP DIRECTORS LTD

Principal / Business Address: LODGE WAY HOUSE LODGE WAY
HARLESTONE ROAD
NORTHAMPTON
ENGLAND NN5 7UG

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM

Registration Number: 3480295

The subscribers confirm that the corporate body named has consented to act as a director.

Statement of Capital (Share Capital)

<i>Class of Shares:</i>	ORDINARY	<i>Number allotted</i>	1
<i>Currency:</i>	GBP	<i>Aggregate nominal value:</i>	1
<i>Prescribed particulars</i>			

FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency:</i>	GBP	<i>Total number of shares:</i>	1
		<i>Total aggregate nominal value:</i>	1
		<i>Total aggregate unpaid:</i>	0

Initial Shareholdings

Name: **TRAVIS PERKINS GROUP
HOLDINGS LIMITED**

Class of Shares: **ORDINARY**

Address **LODGE WAY HOUSE
LODGE WAY
HARLESTONE ROAD
NORTHAMPTON
ENGLAND
NN5 7UG**

Number of shares: **1**

Currency: **GBP**

*Nominal value of each
share:* **1**

Amount unpaid: **0**

Amount paid: **1**

Persons with Significant Control (PSC)

Statement of initial significant control

On incorporation, there will be someone who will count as a Person with Significant Control (either a registerable person or relevant legal entity (RLE)) in relation to the company

Relevant Legal Entity (RLE) details

Company Name: TRAVIS PERKINS GROUP HOLDINGS LIMITED

Service Address: LODGE WAY HOUSE LODGE WAY
HARLESTONE ROAD
NORTHAMPTON
ENGLAND
NN5 7UG

Legal Form: PRIVATE COMPANY LIMITED BY SHARES

Governing Law: COMPANIES ACT 2006

Register Location: UK REGISTER OF COMPANIES

Country/State: UNITED KINGDOM

Registration Number: 12395367

<i>Nature of control</i>	The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.
<i>Nature of control</i>	The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.
<i>Nature of control</i>	The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Statement of Compliance

I confirm the requirements of the Companies Act 2006 as to registration have been complied with.

Name: **TRAVIS PERKINS GROUP HOLDINGS LIMITED**
Authenticated **YES**

Authorisation

Authoriser Designation: **subscriber** *Authenticated* **YES**

COMPANY HAVING A SHARE CAPITAL

Memorandum of Association of

TRAVIS PERKINS P&H GROUP HOLDINGS LIMITED

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

Name of each subscriber	Authentication
TRAVIS PERKINS GROUP HOLDINGS LIMITED	Authenticated Electronically

Dated: 25/11/2020