

**Return of Allotment of Shares**Company Name: **Grainger plc**Company Number: **00125575**Received for filing in Electronic Format on the: **04/06/2018**

X77EY461

**Shares Allotted (including bonus shares)**

| Date or period during which<br>shares are allotted | From              | To                |
|----------------------------------------------------|-------------------|-------------------|
|                                                    | <b>31/05/2018</b> | <b>31/05/2018</b> |

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 4758****Nominal value of each share 0.05****Amount paid: 1.513****Amount unpaid: 0**

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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|                         |                 |                          |                    |
|-------------------------|-----------------|--------------------------|--------------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>417251265</b>   |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>20862563.25</b> |

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.**

|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>TREASURY</b> | Number allotted          | <b>1506300</b> |
|                         | <b>SHARES</b>   | Aggregate nominal value: | <b>75315</b>   |

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.**

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## Statement of Capital (Totals)

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|           |            |                                |                    |
|-----------|------------|--------------------------------|--------------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>418757565</b>   |
|           |            | Total aggregate nominal value: | <b>20937878.25</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>           |

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### Authorisation

Authenticated

This form was authorised by one of the following:

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