

### **Second Filing of a Previously Filed Document**

Company Name: TRAVIS PERKINS TRADING COMPANY LIMITED

Company Number: 00733503

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#### **Description of the original document**

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Date of registration of 01/11/2020 original document:

**Electronically filed document for Company Number:** 

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

Class of Shares:ORDINARYNumber allotted5059260Currency:GBPAggregate nominal value:5059260

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: PREFERENCE Number allotted 44096385

Currency: GBP Aggregate nominal value: 44096385

Prescribed particulars

THE PREFERENCE SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 49155645

Total aggregate nominal 49155645

value:

Total aggregate amount 0

unpaid:

### Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 5059260 ORDINARY shares held as at the date of this confirmation

statement

Name: TRAVIS PERKINS MERCHANT HOLDINGS LIMITED

Shareholding 2: 44096385 PREFERENCE shares held as at the date of this confirmation

statement

Name: TRAVIS PERKINS FINANCE COMPANY LIMITED