In accordance with Section 728 of the Companies Act 2006.

SH04

Notice of sale or transfer of treasury shares by a public limited company (PLC)



/ What this form is for

You may use this form to give notice of a sale or transfer of treasury shares for a public limited company.

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notice of a cancellati
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To do this, please use

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23/08/2011 COMPANIES HOUSE 110

Company details

Company number S C 1 1 1 9 5 5

Company name in full TROY INCOME & GROWTH TRUST PLC

→ Filling in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

Treasury shares sold or transferred •			
Class of shares (E.g. Ordinary/Preference etc.)	Number of shares sold or transferred	Nominal value of each share	Date(s) shares were sold or transferred
ORDINARY	225,000	£0.25	09 / 08 / 2011
ORDINARY	1,250,000	£0.25	10 / 08 / 2011
ORDINARY	500,000	£0.25	11 / 08 / 2011
ORDINARY	200,000	£0.25	12 / 08 / 2011
ORDINARY	50,000	£0.25	15 / 08 / 2011
ORDINARY	1,501,085	£0.25	19 / 08 / 2011
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• Treasury shares sold or transferred

Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

Signature

I am signing this form on behalf of the company.

Signature

Signatur

X

Seu lono

This form may be signed by:

Director **②**, Secretary, Person authorised **③**, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

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.

O Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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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 Steven Cowie
Company name Troy Income & Growth Trust plc
Address 10 St Colme Street
Post town Edinburgh
County/Region
Postcode E H 3 6 A A
Country
DX
Telephone 0131 538 1400

✓ 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 have entered the correct information in section 2.
- ☐ You have signed the form.

Important information

Please note that all information on this form will appear on the public record.

☑ 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 N.R. Belfast 1.

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email 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