



*Companies House*  
— for the record —

**SH01** (ef)

**Return of Allotment of Shares**



X12PNYPD

*Company Name:* TROY INCOME & GROWTH TRUST PLC

*Company Number:* SC111955

*Received for filing in Electronic Format on the:* 15/02/2012

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*Shares Allotted (including bonus shares)*

<i>Date or period during which shares are allotted</i>	<i>From</i> 04/01/2012	<i>To</i> 31/01/2012
<b>Class of shares</b>	ORDINARY	
	<i>Number allotted</i>	1750000
	<i>Nominal value of each share</i>	0.25
<i>Currency</i>	GBP	
	<i>Amount paid</i>	0.528371
	<i>Amount unpaid</i>	0

*No shares allotted other than for cash*

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>132166419</b>
		<i>Aggregate nominal value</i>	<b>33041604.75</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.273859</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY FOR DIVIDENDS AND DISTRIBUTIONS (INCLUDING ON WINDING UP) AND CARRY ONE VOTE EACH. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

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<i>Currency</i>	GBP	<i>Total number of shares</i>	132166419
		<i>Total aggregate nominal value</i>	33041604.75

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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.