



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X1ETIWBE

Company Name: TROY INCOME & GROWTH TRUST PLC

Company Number: SC111955

Received for filing in Electronic Format on the: 07/08/2012

Shares Allotted (including bonus shares)

<i>Date or period during which shares are allotted</i>	<i>From</i> 04/07/2012	<i>To</i> 31/07/2012
Class of shares	ORDINARY	
	<i>Number allotted</i>	7650000
	<i>Nominal value of each share</i>	0.25
<i>Currency</i>	GBP	
	<i>Amount paid</i>	0.551567
	<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	161625039
		<i>Aggregate nominal value</i>	40406259.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.322119
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	161625039
		<i>Total aggregate nominal value</i>	40406259.75

Authorisation

Authenticated

This form was authorised by one of the following:

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