

# **SH01** (ef)

### **Return of Allotment of Shares**



TROY INCOME & GROWTH TRUST PLC Company Name:

Company Number: SC111955

Received for filing in Electronic Format on the: 22/11/2012

## Shares Allotted (including bonus shares)

Date or period during which From To31/10/2012 shares are allotted 11/10/2012

Class of shares **ORDINARY** Number allotted 1850000

Nominal value of 0.25

each share

Amount paid 0.562257 **GBP** 

Amount unpaid

No shares allotted other than for cash

Currency

### Statement of Capital (Share Capital)

**Class of shares ORDINARY** Number allotted 227534445 Aggregate nominal 56883611.25

value

Currency **GBP** Amount paid per share 0.390177

Amount unpaid per share 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)

Currency	GBP	Total number of shares	227534445
		Total aggregate nominal value	56883611.25

#### Authorisation

Authenticated

This form was authorised by one of the following:

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