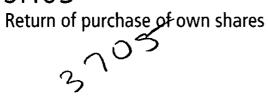


In accordance with Section 707 of the Companies Act 2006. **SH03**



Companies House



What this form is for

You may use this form to give notice of a purchase by a limited company of its own shares.

What this form is NOT fo You cannot use this form to notice of a purchase by an company of its own share:



COMPANIES HOUSE

1	Company details		
Company number	S C 1 1 1 9 5 5	→ Filling in this form Please complete in typescript or in	
Company name in full	TROY INCOME AND GROWTH TRUST PLC	bold black capitals.	
		All fields are mandatory unless specified or indicated by *	
2	Shares purchased for cancellation		

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Do these qualify as treasury shares?	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)
			/ /	☐ Yes		
			/ /	☐ Yes		
			1 1	☐ Yes		
			/ /	☐ Yes		
			1 1	☐ Yes		

Please show the aggregate amount paid on shares purchased for cancellation.

Total aggregate amount

For HM Revenue and Customs Stamp Office only











SH03 `Return of purchase of own shares

Snares purchase	a into treasury	•					
e table below if you are p	ourchasing shares to	place into treasu	y.				
Class of shares (E.g. Ordinary/Preference etc.)		Nominal value of each share	Date that the shares were delivered to the company	Maximum price paid for shares (PLC only)	Minimum price paid for shares (PLC only)		
ORDINARY		25p	27 / 02 / 14	63.00p	63.00p		
ORDINARY		25p	28 / 02 / 14	62.75p	62.75p		
ORDINARY		25p	07 / 03 / 14	63.00p	63.00p		
ORDINARY		25p	28 / 03 / 14	62.50p	62.50p		
			1 1				
into treasury.	gregate amount paid	d by the company	on shares purchased	_			
-			<u>. </u>	<u> </u>			
of the consideration is over £1,000. Please show the amount of Stamp Duty paid on shares purchased.					The aggregate amount should be rounded up to the nearest multiple of £5.		
Before this form is HM Revenue and (amount of Stamp After this form ha	Before this form is sent to Companies House it must be 'stamped' by HM Revenue and Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid. After this form has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House.						
statement below by I/We certify the part of a larger amount or valu If you have no star	ticking the box: It the transaction ef transaction or serie te of the consideration of the c	fected by this instr es of transactions i ion exceeds £1,000	ument does not form n respect of which th).	30 Union Stree Birmingham. B Further inform If you require to on Stamp Duty Revenue & Cu 0845 6030135	9th Floor, City Centre House, 30 Union Street, Birmingham. B2 4AR. Further information If you require further information on Stamp Duty. Please contact HM Revenue & Customs on: 0845 6030135 or visit their website www.hmrc.gov.uk		
Signature							
Signature X Level 42 8 8 This form may be signature	3 ½ ½ % gned by:	\(\frac{y_1}{1} \frac{y_4}{4} \)	.	If the form is be of a Societas E delete 'directo of which organ signing has me of Person autho Under either signing the signing has me of the signing has	eing filed on behalf uropaea (SE) please r' and insert details n of the SE the persor embership. rised ection 270 or 274 of		
	Please show the agginto treasury. Stamp Duty Stamp Duty of 0.5 of the consideration of the	Please show the aggregate amount paid into treasury. Stamp Duty Stamp Duty Stamp Duty of 0.5% is payable for post the consideration is over £1,000. Please show the amount of Stamp Duty £ 3,705 Before this form is sent to Compani HM Revenue and Customs Stamp Od amount of Stamp Duty has been paid and Customs it must then be sent to life Stamp Duty is not payable on shares statement below by ticking the box: I/We certify that the transaction of part of a larger transaction or serie amount or value of the consideration of the	Number of shares purchased share each share 330,000 25p 200,000 25p 250,000 25p 250,000 25p 400,000 25p 400,000 25p	e table below if you are purchasing shares to place into treasury. Number of shares Nominal value of each share Purchased Purchas	e etc.) Number of shares purchased Nominal value of each share were delivered to the for shares (P.C. only)		