

**Return of Allotment of Shares**Company Name: **TROY INCOME & GROWTH TRUST PLC**Company Number: **SC111955**Received for filing in Electronic Format on the: **17/02/2016**

X50YJPRT

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>05/01/2016</b>	<b>16/02/2016</b>

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **2230000**Nominal value of each share **0.25**Amount paid: **0.691668**Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	265454045
Currency:	GBP	Aggregate nominal value:	66363511.25
		Amount paid per share	0.289901
		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.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>265454045</b>
		Total aggregate nominal value:	<b>66363511.25</b>

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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.