

SH04

Notice of sale or transfer of treasury shares



Companies House

☒ **What this form is for**
You may use this form to give
notice of a sale or transfer of
treasury shares.

☐ **What this form is NOT**
You cannot use this form
notice of a cancellation o
shares. To do this, please

TUESDAY



SCT 09/12/2014 #204
COMPANIES HOUSE

1 Company details

Company number **S C 1 1 1 9 5 5**
Company name in full **TROY INCOME & GROWTH TRUST PLC**

→ **Filling in this form**
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Treasury shares sold or transferred ①

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares sold or transferred	Nominal value of each share	Date(s) shares were sold or transferred
ORDINARY	180,000	0.25	22 / 09 / 2014
ORDINARY	675,000	0.25	24 / 09 / 2014
ORDINARY	150,000	0.25	30 / 09 / 2014
ORDINARY	100,000	0.25	02 / 10 / 2014
ORDINARY	350,000	0.25	06 / 10 / 2014
ORDINARY	100,000	0.25	08 / 10 / 2014
ORDINARY	500,000	0.25	09 / 10 / 2014
ORDINARY	200,000	0.25	14 / 10 / 2014
ORDINARY	750,000	0.25	17 / 10 / 2014
ORDINARY	569,000	0.25	23 / 10 / 2014

① **Treasury shares sold or transferred**
Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

3 Signature

I am signing this form on behalf of the company.

Signature

Signature
X *Steve Bone* **X**

This form may be signed by:
Director ② Secretary, Person authorised ③, Administrator, Administrative
receiver, Receiver, Receiver manager, CIC manager.

② **Societas Europaea**
If the form is being filed on behalf
of a Societas Europaea (SE), please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ **Person authorised**
Under either section 270 or 274 of
the Companies Act 2006.

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Steven Cowie

Company name Troy Income & Growth Trust plc

Address 10 St Colme Street

Post town Edinburgh

County/Region

Postcode E H 3 6 A A

Country

DX

Telephone 0131 538 1400



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the correct information in section 2.
- ☐ You have signed the form.



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk