

**Return of Allotment of Shares**Company Name: **TROY INCOME & GROWTH TRUST PLC**Company Number: **SC111955**Received for filing in Electronic Format on the: **16/01/2015**

X3Z88G55

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**30/12/2014**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>250000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>0.677</b>
		Amount unpaid:	<b>0</b>

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	246532445
Currency:	GBP	Aggregate nominal value:	61633111.25
		Amount paid per share	0.25789
		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>246532445</b>
		Total aggregate nominal value:	<b>61633111.25</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.