

**Return of Allotment of Shares**Company Name: **TROY INCOME & GROWTH TRUST PLC**Company Number: **SC111955**Received for filing in Electronic Format on the: **18/11/2015**

X4KFZ9QR

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	07/10/2015	06/11/2015

Class of Shares: ORDINARY**Currency: GBP****Number allotted 1600000****Nominal value of each share 0.25****Amount paid: 0.71217****Amount unpaid: 0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	260424045
Currency:	GBP	Aggregate nominal value:	65106011.25
		Amount paid per share	0.281906
		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:	260424045
		Total aggregate nominal value:	65106011.25

Authorisation

Authenticated

This form was authorised by one of the following:

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