



Return of Allotment of Shares

Company Name: **FINSBURY GROWTH & INCOME TRUST PLC**

Company Number: **SC013958**



X78VK1EJ

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 18/06/2018	To 20/06/2018
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Class of Shares:	ORDINARY	Number allotted	75000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.065
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	110000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.08
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.1025
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	168981712
Currency:	GBP	Aggregate nominal value:	42245428

Prescribed particulars

(A) 1 SHARE = 1 VOTE (B) FULL RIGHTS TO DIVIDENDS (C) FULL RIGHTS, AS REGARD TO THE CAPITAL TO PARTICIPATE IN ANY DISTRIBUTION (D) THE SHARES CAN NOT BE REDEEMED AT THE OPTION OF THE SHAREHOLDER

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	168981712
		Total aggregate nominal value:	42245428
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

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