



Return of Allotment of Shares

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

Company Number: **SC013958**



X6G6NO4R

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 25/09/2017	To 29/09/2017
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Class of Shares:	ORDINARY	Number allotted	200000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.2775
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	65000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.2875
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	90000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.2975
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	158896712
Currency:	GBP	Aggregate nominal value:	39724178

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:	158896712
		Total aggregate nominal value:	39724178
		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.