



Return of Allotment of Shares

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

Company Number: **SC013958**



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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 16/10/2017	To 20/10/2017
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Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.5425
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.545
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.55
		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:	7.555
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	85000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.56
		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:	7.5625
		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:	7.565
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.5675
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	25000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.58
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	159756712
Currency:	GBP	Aggregate nominal value:	39939178

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:	159756712
		Total aggregate nominal value:	39939178
		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.