



Return of Allotment of Shares

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

Company Number: **SC013958**



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X75X4LSP

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/05/2018	11/05/2018

Class of Shares:	ORDINARY	Number allotted	35000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.825
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	135000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.9475
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	167156712
Currency:	GBP	Aggregate nominal value:	41789178

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:	167156712
		Total aggregate nominal value:	41789178
		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.