



Return of Allotment of Shares

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

Company Number: **SC013958**



Received for filing in Electronic Format on the: **03/09/2018**

X7DP8A21

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 28/08/2018	To 31/08/2018
---	---------------------------	-------------------------

Class of Shares:	ORDINARY	Number allotted	140000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.4375
		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:	8.44
		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:	8.495
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	95000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.5225
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares: ORDINARY

Number allotted **75000**

Currency: **GBP**

Nominal value of each share **0.25**

Amount paid: **8.5675**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	172101712
Currency:	GBP	Aggregate nominal value:	43025428

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:	172101712
		Total aggregate nominal value:	43025428
		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.