



Return of Allotment of Shares

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

Company Number: **SC013958**



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X6ERF221

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From 04/09/2017	To 08/09/2017
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Class of Shares:	ORDINARY	Number allotted	35000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.435
		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:	7.4375
		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:	7.455
		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:	7.47
		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:	7.535
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	157585712
Currency:	GBP	Aggregate nominal value:	39396428

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:	157585712
		Total aggregate nominal value:	39396428
		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.