

**Return of Allotment of Shares**Company Name: **Trustco Plc.**Company Number: **03476994**Received for filing in Electronic Format on the: **22/09/2015**

X4GG4EQW

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
02/02/2015

Class of Shares:	F ORDINARY	Number allotted	100
	SHARES	Nominal value of each share	1
Currency:	GBP	Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	G ORDINARY	Number allotted	100
	SHARES	Nominal value of each share	100
Currency:	GBP	Amount paid:	100
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
	SHARES	Amount paid per share	1
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES DO NOT PARTICIPATE IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Class of Shares:	B	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
	SHARES	Amount paid per share	1
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES PARTICIPATE FULLY IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Class of Shares:	C	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
	SHARES	Amount paid per share	1
Currency:	GBP	Amount unpaid per share	0

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES PARTICIPATE FULLY IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Class of Shares:	D	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
	SHARES	Amount paid per share	1

Currency: **GBP** Amount unpaid per share **0**

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES PARTICIPATE FULLY IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Class of Shares:	E	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
	SHARES	Amount paid per share	0

Currency: **GBP** Amount unpaid per share **1**

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES PARTICIPATE FULLY IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Class of Shares:	F	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
	SHARES	Amount paid per share	1

Currency: **GBP** Amount unpaid per share **0**

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES DO NOT PARTICIPATE IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Class of Shares:	G	Number allotted	100
	ORDINARY	Aggregate nominal value:	10000
	SHARES	Amount paid per share	100

Currency: **GBP** Amount unpaid per share **0**

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES DO NOT PARTICIPATE IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000
		Amount paid per share	1
		Amount unpaid per share	0

Prescribed particulars

A. MEMBERS HAVE THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS B. SHARES PARTICIPATE IN INCOME DISTRIBUTIONS C. SHARES PARTICIPATE FULLY IN CAPITAL DISTRIBUTIONS D. SHARES ARE NON REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50700
		Total aggregate nominal value:	60600

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.