

**Return of Allotment of Shares**Company Name: **FINSBURY GROWTH & INCOME TRUST PLC**Company Number: **SC013958**Received for filing in Electronic Format on the: **18/02/2019**

X7ZK6S9F

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>11/02/2019</b>	<b>15/02/2019</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>25000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>7.95</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>180000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>8.015</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>8.0375</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>125000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>8.0925</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted **100000**

Nominal value of each share **0.25**

Amount paid: **8.1175**

Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted **205000**

Nominal value of each share **0.25**

Amount paid: **8.12**

Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted **80000**

Nominal value of each share **0.25**

Amount paid: **8.1275**

Amount unpaid: **0**

No shares allotted other than for cash

**Class of Shares: ORDINARY**

Currency: **GBP**

Number allotted **50000**

Nominal value of each share **0.25**

Amount paid: **8.135**

Amount unpaid: **0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	183241712
Currency:	GBP	Aggregate nominal value:	45810428

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

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>183241712</b>
		Total aggregate nominal value:	<b>45810428</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

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