

**Return of Allotment of Shares**Company Name: **FINSBURY GROWTH & INCOME TRUST PLC**Company Number: **SC013958**Received for filing in Electronic Format on the: **11/03/2019**

X8116HIJ

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/03/2019	08/03/2019

Class of Shares:	ORDINARY	Number allotted	35000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	7.9825
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.0025
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	165000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.0225
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	550000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	8.035
		Amount unpaid:	0

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: **8.085**

Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARY

Currency: **GBP**

Number allotted **105000**

Nominal value of each share **0.25**

Amount paid: **8.0875**

Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	186166712
Currency:	GBP	Aggregate nominal value:	46541678

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:	186166712
		Total aggregate nominal value:	46541678
		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.