

**Return of Allotment of Shares**Company Name: **THE BANKERS INVESTMENT TRUST PLC**Company Number: **00026351**Received for filing in Electronic Format on the: **17/01/2020**

X8WVPG3T

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	23/12/2019	07/01/2020

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	10.14
		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:	10.09
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	9.975
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	10.01
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	188509
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	10.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	311491
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	10.05
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	200000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	9.95
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	500000
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	10.01
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	124956783
	25	Aggregate nominal value:	31239195
Currency:	GBP		

Prescribed particulars

ON A POLL EACH ORDINARY SHARE OF £1 IN NOMINAL VALUE (I.E. FOUR SHARES ARE REQUIRED FOR ONE VOTE),

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	124956783
		Total aggregate nominal value:	31239195
		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.