

**Return of Allotment of Shares**Company Name: **THE BANKERS INVESTMENT TRUST PLC**Company Number: **00026351**Received for filing in Electronic Format on the: **04/06/2020**

X96TRSIO

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	29/04/2020	19/05/2020

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **250000**Nominal value of each share **0.25**Amount paid: **2300000**Amount unpaid: **0**

No shares allotted other than for cash

Class of Shares: ORDINARYCurrency: **GBP**Number allotted **250000**Nominal value of each share **0.25**Amount paid: **2362500**Amount unpaid: **0**

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	128256783
	25	Aggregate nominal value:	32064195.75
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:	128256783
		Total aggregate nominal value:	32064195.75
		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.