

**Return of Allotment of Shares**Company Name: **THE BANKERS INVESTMENT TRUST PLC**Company Number: **00026351**Received for filing in Electronic Format on the: **23/07/2020**

X99X055T

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>15/07/2020</b>	<b>15/07/2020</b>

**Class of Shares: ORDINARY****Currency: GBP****Number allotted 100000****Nominal value of each share 0.25****Amount paid: 1030000****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	128707783
	25	Aggregate nominal value:	32176945.75
Currency:	GBP		

Prescribed particulars

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

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>128707783</b>
		Total aggregate nominal value:	<b>32176945.75</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.