

**Return of Allotment of Shares**Company Name: **THE BANKERS INVESTMENT TRUST PLC**Company Number: **00026351**Received for filing in Electronic Format on the: **20/08/2020**

X9BTM5Y9

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**07/08/2020**

**Class of Shares: ORDINARY**Currency: **GBP**Number allotted **50000**Nominal value of each share **0.25**Amount paid: **500000**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          | 128757783   |
|                  | 25       | Aggregate nominal value: | 32189445.75 |
| 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>128757783</b>   |
|           |            | Total aggregate nominal value: | <b>32189445.75</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.