

**Return of Allotment of Shares**Company Name: **THE BANKERS INVESTMENT TRUST PLC**Company Number: **00026351**Received for filing in Electronic Format on the: **14/04/2021**

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**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>30/03/2021</b>	<b>12/04/2021</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1000000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.025</b>
		Amount paid:	<b>1111000</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>750000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.025</b>
		Amount paid:	<b>855000</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1500000</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.025</b>
		Amount paid:	<b>1716000</b>
		Amount unpaid:	<b>0</b>

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	1305402830
Currency:	GBP	Aggregate nominal value:	32635070.75

Prescribed particulars

**EACH ORDINARY SHARE HAS ONE VOTE PER SHARE ON A POLL.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1305402830</b>
		Total aggregate nominal value:	<b>32635070.75</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.