

**Return of Allotment of Shares**Company Name: **THE BANKERS INVESTMENT TRUST PLC**Company Number: **00026351**Received for filing in Electronic Format on the: **21/04/2021**

XA2VH3H6

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	16/04/2021	19/04/2021

Class of Shares:	ORDINARY	Number allotted	2250000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	2610000
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1000000
Currency:	GBP	Nominal value of each share	0.025
		Amount paid:	1151000
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1308652830
Currency:	GBP	Aggregate nominal value:	32716320.75
Prescribed particulars			
EACH ORDINARY SHARE HAS ONE VOTE PER SHARE ON A POLL.			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1308652830
		Total aggregate nominal value:	32716320.75
		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.