

# SH07

## Notice of cancellation of shares held by or for a public company



Companies House

☒ **What this form is for**  
You may use this form to give notice  
of a cancellation of shares by or for  
a public company.

☐ **What this form is NOT for**  
You cannot use this form to give  
notice of a cancellation of shares  
under section 708 of the  
Companies Act 2006. If you  
please use form SH06.

WEDNESDAY



A21 \*A8F8ZDTU\* #81  
02/10/2019  
COMPANIES HOUSE

### 1 Company details

Company number 0 0 7 3 6 8 9 8

Company name in full RIGHTS AND ISSUES INVESTMENT TRUST PUBLIC LIMITED  
COMPANY

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 2 Date of cancellation

Date of cancellation d 0 d 9 m 0 m 9 y 2 y 0 y 1 y 9

### 3 Shares cancelled

| Class of shares<br>(E.g. Ordinary/Preference etc.) | Number of shares<br>cancelled | Nominal value of each<br>share |
|----------------------------------------------------|-------------------------------|--------------------------------|
| Ordinary shares                                    | 11,046                        | £0.25                          |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |
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|                                                    |                               |                                |
|                                                    |                               |                                |
|                                                    |                               |                                |

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**Statement of capital**

Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Please use a Statement of Capital continuation page if necessary

| Currency                                       | Class of shares               | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)             | Total aggregate amount<br>unpaid, if any (£, €, \$, etc)  |
|------------------------------------------------|-------------------------------|------------------|--------------------------------------------------------|-----------------------------------------------------------|
| Complete a separate<br>table for each currency | E.g. Ordinary/Preference etc. |                  | Number of shares issued<br>multiplied by nominal value | Including both the nominal<br>value and any share premium |

**Currency table A**

|                |                 |           |               |   |
|----------------|-----------------|-----------|---------------|---|
| Pound Sterling | Ordinary shares | 7,637,282 | £1,909,320.50 |   |
|                |                 |           |               |   |
|                |                 |           |               |   |
| <b>Totals</b>  |                 | 7,637,282 | £1,909,320.50 | 0 |

**Currency table B**

|               |  |  |  |  |
|---------------|--|--|--|--|
|               |  |  |  |  |
|               |  |  |  |  |
|               |  |  |  |  |
| <b>Totals</b> |  |  |  |  |

**Currency table C**

|               |  |  |  |  |
|---------------|--|--|--|--|
|               |  |  |  |  |
|               |  |  |  |  |
|               |  |  |  |  |
| <b>Totals</b> |  |  |  |  |

|                                              |  |                           |                                    |                                    |
|----------------------------------------------|--|---------------------------|------------------------------------|------------------------------------|
| <b>Totals (including continuation pages)</b> |  | Total number<br>of shares | Total aggregate<br>nominal value ❶ | Total aggregate<br>amount unpaid ❶ |
|                                              |  | 7,637,282                 | £ 1,909,320.50                     | 0                                  |

❶ Please list total aggregate values in different currencies separately.  
For example: £100 + €100 + \$10 etc.

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**5 Statement of capital (prescribed particulars of rights attached to shares)**Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in **Section 4**.

Class of share

Ordinary shares

Prescribed particulars  
①

A) ONE VOTE PER SHARE (THERE ARE NO SPECIAL CIRCUMSTANCES WHERE THIS WOULD CHANGE); B) EACH HAS AN EQUAL ENTITLEMENT TO A SHARE OF DIVIDENDS AND OTHER DISTRIBUTIONS DECLARED; C) EACH HAS AN EQUAL ENTITLEMENT TO SHARE IN THE PROCEEDS OF CAPITAL, INCLUDING ON A WINDING UP; D) THE INCOME SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of share

Prescribed particulars  
①

Class of share

Prescribed particulars  
①**① Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

**Continuation pages**

Please use a Statement of Capital continuation page if necessary.

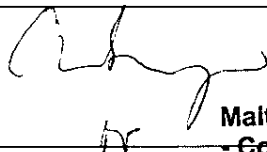
**6 Signature**

I am signing this form on behalf of the company.

Signature

Signature

X



X

**Maitland Administration Services Limited**  
**Corporate Secretary**

This form may be signed by:

~~Director ①, Secretary, Person authorised ①, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.~~

**① Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

**① Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

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## Notice of cancellation of shares held by or for a public company

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|               |                          |   |   |   |     |
|---------------|--------------------------|---|---|---|-----|
| Contact name  | Company Secretarial team |   |   |   |     |
| Company name  | MAITLAND ADMINISTRATION  |   |   |   |     |
|               | SERVICES LIMITED         |   |   |   |     |
| Address       | HAMILTON CENTRE          |   |   |   |     |
|               | RODNEY WAY               |   |   |   |     |
|               |                          |   |   |   |     |
| Post town     | CHELMSFORD               |   |   |   |     |
| County/Region | ESSEX                    |   |   |   |     |
| Postcode      | C                        | M | 1 | 3 | B Y |
| Country       | UNITED KINGDOM           |   |   |   |     |
| DX            |                          |   |   |   |     |
| Telephone     | 01245 398950             |   |   |   |     |

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the date in section 2.
- ☐ You have completed section 3.
- ☐ You have completed the relevant sections of the statement of capital.
- ☐ You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)