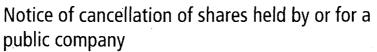
In accordance with Section 663 of the Companies Act 2006.

SH07





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 gi notice of a cancellation of sha under section 708 of the Companies Act 2006. To do th please use form SH06.



COMPANIES HOUSE

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Company number	0	0	7	3	6	8	9	8					Ī	→ Filling	in thi	form ete in ty	nescrint	or in
Company name in full	RIGHTS AND ISSUES INVESTMENT TRUST PUBLIC LIMITED COM									PANHO	ack ca	oitals.						
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2	Da	te o	f car	ncella	ation	7			***************************************		***************************************			***************************************			(BURNEY) (BURNEY)	<u> </u>
Date of cancellation	^d 1	5		Ö	6	•	2	ď	2	2								
3.	Sha	ares	can	celle	d				# # # # # # # # # # # # # # # # # # #								mmunutuumin	
	Class of shares (E.g. Ordinary/Preference etc.)									Number of shares cancelled		Nominal share	value o	f each				
	ORDINARY SHARES									5,106		£0.25						
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SH07 Notice of cancellation of shares held by or for a public company

4	Statement of capital			
	Complete the table(s) below to show the iss the company's share capital immediately foll		Capital co	a Statement of ntinuation
en de la companya de	Complete a separate table for each curr add pound sterling in 'Currency table A' and			
Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	unpaid, if any (£, €, \$, etc) Including both the nominal
Currency table A			-	
Pound Sterling	Ordinary shares	7,161,774	£1,790,443.50	
	Totals	7,161,774	£1,790,443.50	0
Gurrency table B				
				10
	Totals			
Currency table C		-		
		·		
·	Totals			Control to the control of the contro
	Takala (indudina anatomatian	Total number of shares	Total aggregate nominal value 0	Total aggregate amount unpaid 9
	Totals (including continuation pages)	7,161,774	£1,790,443.50	0
		Please list total aggFor example: £100 + €	regate values in differen 100 + \$10 etc.	t currencies separately.

SH07

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

	Statement of capital (prescribed particulars of rights attached				
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the share capital tables in Section 4 .	• Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights,			
Class of share	Ordinary shares	including rights that arise only increase certain circumstances;			
Prescribed particulars •	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.	b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in distribution (including on windin 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.			
Class of share		Continuation pages Please use a Statement of Capital			
Prescribed particulars •		continuation page if necessary.			
Class of share					
Prescribed particulars D					
6	Signature				
	I am signing this form on behalf of the company.	Societas Europaea If the form is being filed on behalf			
Signature	Signature DocuSigned by: X 220CDA03631843C	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the perso signing has membership. Person authorised Under either section 270 or 274 of the Companies Act 2006.			
	This form may be signed by: Director , Secretary, Person authorised , Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.				

SH07

Presenter information

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

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. Company Secretarial team MAITLAND ADMINISTRATION SERVICES LIMITED HAMILTON CENTRE **RODNEY WAY** CHELMSFORD **ESSEX** С Μ UNITED KINGDOM DX 01245 398950 Checklist We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the

☐ The company name and number match the information held on the public Register.

☐ You have completed the relevant sections of the

☐ You have entered the date in section 2.

☐ You have completed section 3.

statement of capital.

☐ You have signed the form.

following:

You do not have to give any contact information, but if

Important information

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

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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 or email 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