

In accordance with  
Section 663 of the  
Companies Act 2006.

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.

**X What this form is NOT for**  
You cannot use this form to  
notice of a cancellation of  
under section 708 of the  
Companies Act 2006. To do  
please use form SH06.

WEDNESDAY



**\*ABA4BZV7\***

A03

10/08/2022

#51

## 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 | 0 | 5 | 0 | 7 | 2 | 0 | 2 | 2 |
|----------------------|---|---|---|---|---|---|---|---|

## 3 Shares cancelled

[illegible]

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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<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares              | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---------------------------------------------------------|--------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Currency table A</b>                                 |                                                  |                               |                                                                                                   |                                                                                                                 |
| Pound Sterling                                          | Ordinary shares                                  | 7,139,248                     | £1,784,812.00                                                                                     |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
| <b>Totals</b>                                           |                                                  | 7,139,248                     | £1,784,812.00                                                                                     | 0                                                                                                               |
| <b>Currency table B</b>                                 |                                                  |                               |                                                                                                   |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
| <b>Totals</b>                                           |                                                  |                               |                                                                                                   |                                                                                                                 |
| <b>Currency table C</b>                                 |                                                  |                               |                                                                                                   |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
|                                                         |                                                  |                               |                                                                                                   |                                                                                                                 |
| <b>Totals</b>                                           |                                                  |                               |                                                                                                   |                                                                                                                 |
| <b>Totals (including continuation pages)</b>            |                                                  | <b>Total number of shares</b> | <b>Total aggregate nominal value ①</b>                                                            | <b>Total aggregate amount unpaid ①</b>                                                                          |
|                                                         |                                                  | 7,139,248                     | £1,784,812.00                                                                                     | 0                                                                                                               |

① 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**.

**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.

|                             |                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Class of share              | Ordinary shares                                                                                                                                                                                                                                                                                                                                                                 |
| Prescribed particulars<br>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<br>① |                                                                                                                                                                                                                                                                                                                                                                                 |
| Class of share              |                                                                                                                                                                                                                                                                                                                                                                                 |
| Prescribed particulars<br>① |                                                                                                                                                                                                                                                                                                                                                                                 |

**6 Signature**

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

  
 220CDA03631843C...

X

This form may be signed by:

Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

**② 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.

**③ 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)