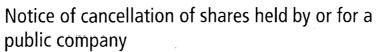
In accordance with Section 663 of the Companies Act 2006.

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 giv notice of a cancellation of shar under section 708 of the Companies Act 2006. To do this please use form SH06.



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ompany name in full	RIG	STHS	AA E	ID IS	SSU	ES I	NVE	STM	ENT	TRUST PUBL	IC LIN	1ITED C		All field	ack cap Is are r	oitals.	ry unless	
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ate of cancellation	₫2	2		ზ	- 8	_	ž	ď	ž	2			***************************************					
	Sha	res	can	celle	ed													
		s of sh Ordin		referer	nce et	c.)				Number of shares cancelled		Nominal v share	alue of	each				
	OR	DINA	ARY	SH	ARE	S				5,000		£0.25						
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SH07
Notice of cancellation of shares held by or for a public company

4	Statement of capital			<u> </u>						
	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'.									
Currency	Class of shares	Number of shares	Aggregate no	minal value	Total aggregate amount					
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc) Number of sha multiplied by n		unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium					
Currency table A '			·							
Pound Sterling	Ordinary shares	7,077,418	£1,769,35	4.50						
	<u> </u>									
	Totals	7,077,418	£1,769,35	4.50	0					
Currency table B ,										
	Totals									
Currency table C		<u> </u>								
		-								
	Totals									
	Tabala (in al., din a. aandin watin a	Total number of shares nominal vo. 7,077,418 £1,769,35			Total aggregate amount unpaid ①					
	Totals (including continuation pages)			4.50	0					
	pages)	.,5,7,110	121,100,00		<u> </u>					

 $[\]bullet$ Please list total aggregate values in different currencies separately. For example: £100 + \$100 etc.

SH07
Notice of cancellation of shares held by or for a public company

o vila	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 in			
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.	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 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			
lass of share		each class of share. Continuation pages			
Prescribed particulars 0		Please use a Statement of Capital continuation page if necessary.			
Class of share					
Prescribed particulars D					
5 §	Signature	I			
iignature	I am signing this form on behalf of the company. Signature DocuSigned by: 2200CDA03631843C This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	 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. Person authorised Under either section 270 or 274 of the Companies Act 2006. 			

SH07

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 nam	MAITLAND ADMINISTRATION						
SERVICES LIMITED							
Address	HAMILTON CENTRE						
RODNI	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 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