

SH07

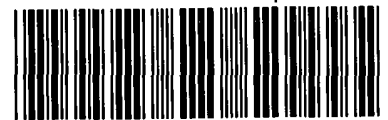
# Notice of cancellation of shares held by or for a public company



## Companies House

**X 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. To do this, please use form SH06.

TUESDAY



\*ABCG3GY8\*

A16

13/09/2022

#107

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 | held |
|----------------------|-----------------------------------------------------------|------|

→ 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 | <sup>d</sup> 1 | <sup>d</sup> 9 | <sup>m</sup> 0 | <sup>m</sup> 8 | <sup>y</sup> 2 | <sup>y</sup> 0 | <sup>y</sup> 2 | <sup>y</sup> 2 |
|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

## 3 Shares cancelled

[illegible]

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

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

## Currency table A

|                |                 |           |               |   |
|----------------|-----------------|-----------|---------------|---|
| Pound Sterling | Ordinary shares | 7,082,418 | £1,770,604.50 |   |
|                |                 |           |               |   |
|                |                 |           |               |   |
| Totals         |                 | 7,082,418 | £1,770,604.50 | 0 |

## Currency table B

|        |  |  |  |  |
|--------|--|--|--|--|
|        |  |  |  |  |
|        |  |  |  |  |
|        |  |  |  |  |
| Totals |  |  |  |  |

## Currency table C

|        |  |  |  |  |
|--------|--|--|--|--|
|        |  |  |  |  |
|        |  |  |  |  |
|        |  |  |  |  |
| Totals |  |  |  |  |

Totals (including continuation pages)

| Total number of shares | Total aggregate nominal value <sup>❶</sup> | Total aggregate amount unpaid <sup>❶</sup> |
|------------------------|--------------------------------------------|--------------------------------------------|
| 7,082,418              | £1,770,604.50                              | 0                                          |

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

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

**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<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 |  |

**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  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)