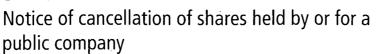
In accordance with Section 663 of the Companies Act 2006.

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 f You cannot use this form notice of a cancellation of under section 708 of the Companies Act 2006. To d please use form SH06.



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1/2022 #152

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1.	Cor	npa	ny c	detai	ls	_															
Company number	0	0	7	3	6	8	9	8	<u> </u>							→ Fillin	ng in	this fo	rm in type	cript or	in
Company name in full	RIC	RIGHTS AND ISSUES INVESTMENT TRUST PUBLIC LIMITED COM												V PANY	Please complete in typescript or in P AND black capitals.						
												All fie	All fields are mandatory unless specified or indicated by *								
2	Dat	te o	f car	ncell	atio	n															
Date of cancellation	4	3	-	٦	ő	_	2	: [b	2	ž										
3	Sha	ares	can	celle	₽d																_
	Class of shares (E.g. Ordinary/Preference etc.)										Number of shares Nominal value of share			e of each							
	OR	RDIN	IARY	/ SH	ARE	S				- -	5,377			£0.2	5						
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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 issue the company's share capital immediately follows:	Capital co	use a Statement of continuation								
	Complete a separate table for each currency (if appropriate). For example, necessary 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	6,286,409	£1,571,60	2.25	·						
	Totals	6,286,409	£1,571,60	2.25	0						
Currency table B											
		· · · · · · · · · · · · · · · · · · ·		······							
1											
<u> </u>	Totals										
Currency table C			<u> </u>		<u> </u>						
											
<u> </u>	Totals	•			<u></u>						
	Totals (including continuation	Total number of shares	Total aggr nominal v		Total aggregate amount unpaid •						
.*	Totals (including continuation pages)	6,286,409	£1,571,60	2.25	0						

 $[\]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

	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		
Class of share		each class of share. Continuation pages		
Prescribed particulars •		Please use a Statement of Capital continuation page if necessary.		
•				
Class of share				
Prescribed particulars •				
		·		
6	Signature	<u> </u>		
	I am signing this form on behalf of the company.	• Societas Europaea If the form is being filed on behalf		
Signature	Signature DocuSigned by: 220CDA03631843C	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership. ② Person authorised		
	This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	Under either section 270 or 274 of the Companies Act 2006.		

SH07

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

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. Company Secretarial team Company name MAITLAND ADMINISTRATION SERVICES LIMITED HAMILTON CENTRE **RODNEY WAY** Post town **CHELMSFORD** County/Region **ESSEX** С М UNITED KINGDOM DX 01245 398950 Checklist

Presenter information

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.

T 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