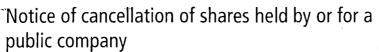
In accordance with Section 663 of the Companies Act 2006.

# **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 give notice of a cancellation of share under section 708 of the Companies Act 2006. To do this please use form SH06.



.08 16/11/2022 COMPANIES HOLD

#25

				COMPANIES HOUSE	
1,	Company details				
ompany number	0 0 7 3 6 8 9 8		n this form		
ompany name in full	RIGHTS AND ISSUES INVESTMENT TRUST PUBLIC LIMITED COMPANYblack capitals.				
				All fields are mandatory unless specified or indicated by *	
2	Date of cancellation				
Pate of cancellation	1   1   1   1   1   1   1   1   1   1	2 2			
S <sub>4</sub> 1	Shares cancelled				
·	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share		
	ORDINARY SHARES	2,435	£0.25	· }·	
			<u> </u>		
		-			
		·			
			· · · · · · · · · · · · · · · · · · ·		
		1			

### 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	a Statement of ntinuation					
	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 nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)			
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal			
Currency table A							
Pound Sterling	Ordinary shares	6,265,597	£1,566,399.25				
	Totals	6,265,597	£1,566,399.25	0			
Currency table B*							
	Totals						
Currency table C							
	Totals						
	Table (to dealing a continue to	Total number of shares	Total aggregate nominal value •	Total aggregate amount unpaid <b>①</b>			
	Totals (including continuation pages)	6,265,597	£1,566,399.25	0			
	,						

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

## SH07

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

50-	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 <b>Section 4</b> .	recreets capital to participate in a			
Class of share	Ordinary shares				
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.				
Class of share					
Prescribed particulars					
•					
Class of share					
Prescribed particulars  •					
<b>6</b> .	Signature				
	I am signing this form on behalf of the company.	P 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.			
Signature - -	Signature  DocuSigned by:  220CDA03631843C				
	This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	● 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

## 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 Address HAMILTON CENTRE **RODNEY WAY CHELMSFORD** County/Region ESSEX С M 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.
- $\square$  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.

### i- 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