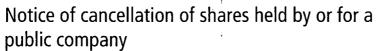
In accordance with Section 663 of the Companies Act 2006.

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



A14

30/11/2022

#20

			COMPA	NIES HOUSE		
1	Company details					
Company number	0 0 7 3 6 8 9 8		→ Filling in th	is form lete in typescript or in		
Company name in full	RIGHTS AND ISSUES INVESTMENT	T TRUST PUBLIC LI	MITED COMPARAYblack ca	ipitals.		
	:		All fields are specified or i	mandatory unless ndicated by *		
2	Date of cancellation					
Date of cancellation	1 7 T T 2 TO 2	<u>2</u> 2				
3	Shares cancelled					
	Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share			
	ORDINARY SHARES	3,545	£0.25			
,						
,		:				
i						
:		:				
: •						

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 issued share capital. It should reflect the company's share capital immediately following the cancellation.			Please use a Statement of Capital continuation page if 'necessary	
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 shar multiplied by no		unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A					
Pound Sterling ; · ·	Ordinary shares	6,221,646	£1,555,411	1.50	
	1				
1	Totals	6,221,646	£1,555,411	1.50	0
Currency table B					
				·	
	Totals				
Company table C		<u> </u>	·		
Currency table C					
			_		
			_		afficiency who any acceptance who have the second of the s
	iotais				
	Table Controller and the state of	Total number of shares	Total aggro nominal va		Total aggregate amount unpaid •
	Totals (including continuation pages)	6,221,646	£1,555,41	1.50	0
			-		

 $[\]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

5	Statement of capital (prescribed particulars of rights attached	tatement 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 .	O 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,	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			
	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		each class of share.			
Class of share Prescribed particulars O Class of share		Continuation pages Please use a Statement of Capital continuation page if necessary.			
6 Signature	Signature I am signing this form on behalf of the company. Signature DocuSigned by: 220CDA03631843C This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator , Administrative	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
Сотралу пате	MAITLAND ADMINISTRATION
SERVI	CES LIMITED
Address	HAMILTON CENTRE
RODNE	Y WAY
Post town	CHELMSFORD
County/Region	ESSEX
Postcode	C M 1 3 B Y
Country	UNITED KINGDOM
DΧ	
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.
- \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.

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