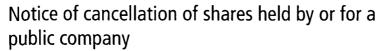
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SH07





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 of
notice of a cancellation of shounder section 708 of the
Companies Act 2006. To do to
please use form SH06.



A05 14/04/2023 COMPANIES HOUSE

#170

1	Company details	
Company number	0 0 7 3 6 8 9 8	→ Filling in this form Please complete in typescript or in
Company name in full	RIGHTS AND ISSUES INVESTMENT TRUST	bold black capitals.
	PUBLIC LIMITED COMPANY	All fields are mandatory unless specified or indicated by *
2	Date of cancellation	
Date of cancellation	1 4 0 3 2 0 2 3	

Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share	
ORDINARY SHARES	530	£0.25	
	· ·		
·			
			والمعارضة والمراجعة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة
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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. Complete a separate table for each currency (if appropriate). For example add pound sterling in 'Currency table A' and Euros in 'Currency table B'.				Continuation page Please use a Statement of Capital continuation page if necessary.		
Currency		Class of shares	Number of shares	Aggregate nor		Total aggregate amount unpaid, if any (£, €, \$, etc)	
Complete a separate table for each currency	·	E.g. Ordinary/Preference etc. The statement as a mile of participant for the processed of the statement of		Number of shares issued		Including both the nominal value and any share premium	
Currency table A							
Pound Sterli	ng	Ordinary shares	6,022,453	£1,505,6	13.25		
:							
:							
000 460		Totals	6,022,453	£1,505,6	13.25	0	
Currency table B	<u> </u>	:				,	
;							
	! !						
		Totals					
Currency table C				ſ			
		Totals					
Total issued share o	capi	tal table					
		le to show your total issued share capital. Add the es, including continuation pages.	Total number of shares	Total aggrega value Show different of separately. For of £100 + €100 +	currencies example:	Total aggregate amount unpaid ① Show different currencies separately. For example: £100 + \$100	
		Grand total	6,022,453	£1,505,6	513.25	0	
			Total aggregate amount	nt unpaid			

• Total aggregate amount unpaid Enter 0 or 'nil' if the shares are fully paid. We'll assume the shares are fully paid if you leave this blank.

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

	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 particular of any voting rights.		
Class of share	Ordinary shares	a. particulars of any voting rights, including rights that arise only in		
Prescribed particulars O Control of the control o		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		
 Class of share		each class of share.		
Prescribed particulars •		Continuation pages Please use a Statement of Capital continuation page if necessary.		
Class of share				
Prescribed particulars •				
6	Signature	1		
Signature	I am signing this form on behalf of the company. Signature DocuSigned by: X This form may be signed by: Director , Secretary, Person authorised, 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.		

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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

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	te	am	
Company name MAITLAND ADMINISTRATION	LÌO	N	
SERVICES LIMITED	;		
Address HAMILTON CENTRE	,		
RODNEY WAY! 1 111	•		
	:		
Post town CHELMSFORD			
County/Region 122 144	T		
	В	Y	
Country UNITED KINGDOM	j		
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

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 enguiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse