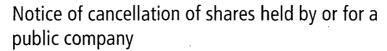
SH07





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



28/06/2023 **COMPANIES HOUSE**

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 8 0 5 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	3,359	£0.25	

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A *	Statement of capital			· · · · · · · · · · · · · · · · · · ·	
4	Complete the table(s) below to show the issue the company's share capital immediately follows:	owing the cancellation.		Continuation page Please use a Statement of Capital	
	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	Total aggregate amount	
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		value (£, €, \$, etc) Number of shares issumultiplied by nominal	unpaid, if any (£, €, \$, etc ed Including both the nominal value value and any share premiur	
Currency table A					
Pound Sterling	Ordinary shares	5,908,443	£1,477,110.	75	
	Totals	5,908,443	£1,477,110.	75 0	
Currency table B					
			·		
	·				
	Totals			·	
Currency table C					
	Totals				
Total issued share cap	ital table				
You must complete this table to show your total issued share capital. Add the totals from all currency tables, including continuation pages.		Total number of shares	Total aggregate nor value	ninal Total aggregate amount unpaid ①	
			Show different current separately. For examp £100 + €100 + \$10	l l	
	Grand total	5,908,443	£1,477,110.	75 0	
		• Total aggregate amou Enter 0 or 'nil' if the shar you leave this blank.		ssume the shares are fully paid if	

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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 .	Prescribed particulars of rights attached to shares The particulars are:		
Class of share	Ordinary shares	a. particulars of any voting rights, 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 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.		
Class of share		A separate table must be used for 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	·		
Signature	I am signing this form on behalf of the company. Signature DocuSigned by: A916C2F4757641A This form may be signed by: Director O, Secretary, Person authorised O, 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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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
SERVIC	ES LIMITED
Address	HAMILTON CENTRE
RODNEY	WAY
Post town	CHELMSFORD
County/Region	
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

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