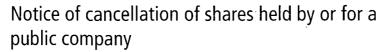
DON'TE

# 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 NO You cannot use this for notice of a cancellation under section 708 of th Companies Act 2006. To please use form SH06.



A13 28/06/2023
COMPANIES HOUSE

#143

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	2 2 3		

Shares cancelled

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share	
ORDINARY SHARES	5,294	£0.25	

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.			Continuation page Please use a Statement of Capital continuation page if necessary.	
	Complete a separate table for each curr add pound sterling in 'Currency table A' and			continua	non page in necessary.
Currency	Class of shares	Number of shares	Aggregate non		Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		value (£, €, \$, etc)  Number of shares issued multiplied by nominal value		unpaid, if any (£, €, \$, etc Including both the nominal value and any share premium
Currency table A					
Pound Sterling	Ordinary shares	5,900,591	£1,475,1	47.75	
					a e
	Totals	5,900,591	£1,475,14	17.75	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 aggregat value	e nominal	Total aggregate amount unpaid <b>0</b>
			Show different c separately. For e £100 + €100 + \$	xample:	Show different currencies separately. For example: £100 + €100 + \$10
	Grand total	5,900,591	£1,475,1	47.75	0
		Total aggregate amount	nt unnaid		

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.

### SH07

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

5	Statement of capital (prescribed particulars of rights attached	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> .	• 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 certain circumstances;			
Prescribed particulars    O	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.	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 each class of share.			
Class of share		Continuation pages			
Prescribed particulars  •		Please use a Statement of Capital continuation page if necessary.			
Class of share	·				
Prescribed particulars •					
		·			
	•				
,					
6	Signature				
	I am signing this form on behalf of the company.	Societas Europaea If the form is being filed on behalf			
Signature	Signature DocuSigned by:	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.			
	This form may be signed by: Director , Secretary, Person authorised , Administrator , Administrative 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

## P

#### **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

## Ch

#### 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.

## *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