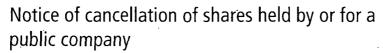
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SH07





✓ 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
You cannot use to
notice of a cancor
under section 7(
Companies Act 2000. 10

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please

house

Companies Act 2000. To do Companies House please use form SH06.

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	6 7 2 0 2 3		

Class of shares	Number of shares	Nominal value of each
(E.g. Ordinary/Preference etc.)	cancelled	share
ORDINARY SHARES	2,800	£0.25
·		
	· ·	
<u> </u>		

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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.				Continuation page Please use a Statement of Capital continuation page if necessary.	
	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 nom		Total aggregate amount	
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		value (£, €, \$, et Number of shares multiplied by non	issued	unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium	
Currency table A						
Pound Sterling	Ordinary shares	5,838,470	£1,459,61	L7.50		
	Totals	5,838,470	£1,459,61	7.50	0	
Currency table B ⊅						
					·	
	Totals	[SULTA III AMATERIA I	
Currency table C !						
	Totals				the contract of the contract o	
Total issued share capi	tal table and 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	nominal	Total aggregate amount unpaid 0	
			Show different cu separately. For ex £100 + €100 + \$1	ample:	Show different currencies separately. For example: £100 + €100 + \$10	
	Grand total	5,838,470	£1,459,6	17.50	0	
					·	

• 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

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: 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, 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. A separate table must be used for		
Class of share	·	each class of share. Continuation pages		
Prescribed particulars O Class of share		Please use a Statement of Capital continuation page if necessary.		
Prescribed particulars	<u>.</u>	·		
• particulars		·		
6	Signature			
	I am signing this form on behalf of the company.	② Societas Europaea		
Signature	Signature DocuSigned by: X A916C2F4757641A	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.		
	This form may be signed by: Director 9 , Secretary, Person authorised 9 , Administrator , Administrative receiver, Receiver manager, CIC manager.	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 on the form. The contact information you give will be visible to searchers of the public record. Company Secretarial team MAITLAND ADMINISTRATION SERVICES LIMITED HAMILTON CENTRE RODNEY WAY Post town CHELMSFORD County/Region Postcode C M Country UNITED KINGDOM DX 01245 398950

Presenter information

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