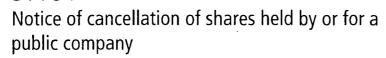
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SH07





✓	What this for You may use the of a cancellation a public compa	his fori	m to give no	otice	You not und Cor	at this form is NC cannot use this fo ice of a cancellation ler section 708 of th npanies Act 2006. The ase use form SH06.	rm he fo (SDAY	A07	31/0	3CCMØ* 8/2023 #84		
î	Company details COMPANIES HOUSE											
Company number	0 0 7 3 6 8 9 8							n this form omplete in typescript or i				
Company name in full	RIGHTS AND ISSUES INVESTMENT TRUST								bold bla	bold black capitals.		
	PUBLIC LIMITED COMPANY								All fields are mandatory unless specified or indicated by *			
2	Date of can	ıcella	ation									
Date of cancellation	р [₃	Ø	8	2	0 2	3						
3	Shares can	celle	d	<u> </u>	<u> </u>	<u> </u>						
	Class of shares (E.g. Ordinary/Pr	referenc	ce etc.)			Number of shares cancelled	Nom		e of each			
	ORDINARY	SHAF	RES			5,458	£0.	. 25				
							_					
						<u> </u>		_				
		<u>-</u>				<u> </u>	<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 curr add pound sterling in 'Currency table A' and			continuation page in necessary.		
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 (£, €, \$, etc) Number of shares issumultiplied by nomina		unpaid, if any (£, €, S, etc) Including both the nominal value and any share premium	
Currency table A						
Pound Sterling	Ordinary shares	5,786,159	£1,446,53	39.75		
	Totals	5,786,159	£1,446,53	9.75	0	
Currency table B						
	Totals					
Currency table C						
		_				
	Totals					
Total issued share capi	tal 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	
totals from all currency table	es, including continuation pages.		value Show different cu separately. For ex £100 + €100 + \$1	ample:	unpaid ① Show different currencies separately. For example: £100 + €100 + \$10	
	Grand total	5,786,159	£1,446,5	39.75	0	
		• Total aggregate amou Enter 0 or 'nil' if the shar		re'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 certain circumstances; b. particulars of any rights, as					
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.						
		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.	O Societas Europaea					
Signature	Signature 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. Person authorised Under either section 270 or 274 of the Companies Act 2006.					
	This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator , Administrative receiver, Receiver manager, CIC manager.						

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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. Company Secretarial team APEX FUND ADMINISTRATION SERVICES (UK) LIMITED HAMILTON CENTRE RODNEY WAY Post town **CHELMSFORD** County/Region Postcode 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.
- $\ \square$ 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

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