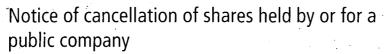
Odine Ostante

# SH07





1	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 under section 708 of the Companies Act 2006. To do please use form SH06.



A9 09/01/2024
COMPANIES HOUSE

#161

	•	COMPANIES HOUSE
1	Company details	Size and the second
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	0         5         1         2         2         0         2         3	
3.0	Shares cancelled	
		ominal value of each are
	ORDINARY SHARES 8,647 £	0.25
•		
•	`	
		(\$\delta_1 \text{visit}, \text{visit}, \text{visit}, \text{visit}
•		
		- All the second
•		officially a discouled all to
	·	dillettis i statie

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

•	Grand total	5,635,678	separately. For ex £100 + €100 + \$1 £1,408,93	0	separately. For example: £100 + €100 + \$10	
	es, including continuation pages.		value Show different cu	rrencies	unpaid <b>①</b> Show different currencies	
tal issued share capi ou must complete this tabl	e to show your total issued share capital. Add the	Total number of shares	Total aggregate	nominal	Total aggregate amou	
		2	<u>I</u>	,		
<u> </u>	Totals			· ·		
· .						
Company of the Compan		···				
irrency table 🚭						
	Totals					
	* * * * * * * * * * * * * * * * * * * *					
		4.4				
				,		
irrency table B			. •			
	Totals	5,635,678	£1,408,91	9.50	0	
ound Sterling	Ordinary shares	5,635,678	£1,408,91	9.50		
ırrency tablê A			Tinditiplied by holi	illiai value	i value allu ally silale pieli	
omplete a separate higher second contracts	E.g. Orumary/Freierence etc.		Number of shares		Including both the nominal value and any share prem	
urrency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nom value (£, €, \$, et		Total aggregate amou unpaid, if any (£, €, \$,	
	Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.					
	Complete the table(s) below to show the issued share capital. It should reflect the company's share capital immediately following the cancellation.				Please use a Statement of Capital continuation page if necessary.	
	Complete the table(s) below to show the issu	and chara capital. It cho	uld rofloct	Continuation page		

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	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; 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.		
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.			
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			
	I am signing this form on behalf of the company.	Societas Europaea If the form is being filed on behalf		
Signature	X Nicola Board D05E227D7E5344F	of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.  Person authorised		
	This form may be signed by: Director ②, Secretary, Person authorised ③, Administrator , Administrative receiver, Receiver, Receiver manager, CIC manager.	Under either section 270 or 274 of the Companies Act 2006.		

#### SH07

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 Company name APEX FUND ADMINISTRATION SERVICES (UK) LIMITED Address HAMILTON CENTRE RODNEY WAY Post town CHELMSFORD County/Region C Country UNITED KINGDOM DX 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