

P1218

169(1B)

Return by a public company purchasing its own shares  
for holding in treasury

Please complete in typescript,  
or in bold black capitals

CHFP000

Company number

552775

Company name  
in full

JPMorgan US Discovery Investment Trust plc

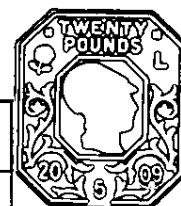
£230

Please do not  
write in the space  
below. For HM  
Revenue &  
Customs only,  
where the amount  
or value of the  
consideration  
exceeds £1,000.



PART A:

PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY



Class of shares (ordinary or preference etc)

Ordinary

Number of shares

9,000

Date(s) shares delivered to the  
company

20/04/2009

For each share:

Nominal value

0.25pence

Maximum price paid

506.00 pence

Minimum price paid

506.00 pence

Note:

This return must be delivered to the Registrar within a period of 28 days beginning  
with the first date on which shares to which it relates were delivered to the company.  
Shares placed in treasury must be "qualifying shares" as defined by section 162(4) of  
the Companies Act 1985

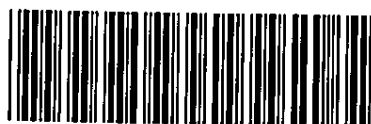
The aggregate amount paid by the company for the shares to  
which this return relates was

£ 45,540.00

If the amount or value of the consideration is more than £1000,  
Stamp Duty is payable on the aggregate amount at the rate of  
0.5% rounded up to the nearest multiple of £5

£ 230.00

WEDNESDAY



\*AAEMHALW\*

A28

10/06/2009

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COMPANIES HOUSE

**Part B:**  
**FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF**  
**THE COMPANIES ACT 1985**

Class of shares (ordinary or preference etc)			
Number of shares			
Nominal value of each share			
Date(s) shares delivered to the company			

To be completed by companies where the amount or the value of the consideration is **£1000 or less**

"I / We\* certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000."

Signature

Note:

This section only applies to companies which have repurchased shares into treasury on or after 13 March 2008

For and behalf of  
JPMorgan Asset Management (UK) Limited  
-Secretary

Signature

Date

11/05/2009

\* Please delete as appropriate

~~\*(director / secretary / administrator / administrative receiver / receiver manager / receiver)~~

**Contact details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Jonathan Latter, JPMorgan Asset Management (UK) Ltd	
Finsbury Dials, 20 Finsbury Street, London	
EC2Y 9AQ	Tel
DX number	DX exchange

Companies House receipt date barcode

**This form has been provided free of charge  
by Companies House**

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.

DX 33050 Cardiff

for companies registered in England and Wales, or

Companies House, 37 Castle Terrace, Edinburgh, Scotland, EH1 2EB

DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (legal post)

for companies registered in Scotland

04/08