

CHFP000

**COMPANIES FORM No. 169** 

Return by a company purchasing its own shares

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold block lettering

\* insert full name of company

To the Registrar of Companies (Address overleaf)

Name of company

Company number

18057*08* 

THE FLEMING TECHNOLOGY TRUST

For official use

in the space below. For Inland Revenue use only

Please do not write



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 were purchased by the company under section 162 of the above Act as

Class of shares	PREFERENCE	
Number of shares purchased	30,000	
Nominal value of each share	∮0.50	
Date(s) on which the shares were delivered to the company	6 /2/00	
Maximum prices paid § for each share	1340	
Minimum prices paid § for each share	121/0	

§ A private company is not required to give this information

> The aggregate amount paid by the company for the shares to which this return relates was: £40.200 Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £205

> > For and on behalf of

CHASE FLEMING ASSET MANAGES

Signed

Designation d Signatory Date 12/2/01

Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as

appropriate

‡ Insert

Presentor's name address and reference (if any):

For official Use (02/00) General Section

Post room COMPANIES HOUSE