

G

CHFP000

Please do not
write in
this margin

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

169

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

Please do not write
in the space below.
For Inland Revenue
use only.

Name of company

1805708

* insert full name
of company

* THE FLEMING TECHNOLOGY TRUST PLC

NoteThis 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 companyShares were purchased by the company under section 162 of the above Act as
follows:

Class of shares	PREFERENCE		
Number of shares purchased	975,000		
Nominal value of each share	£1		
Date(s) on which the shares were delivered to the company	19/1/01		
Maximum prices paid \$ for each share	143.25p		
Minimum prices paid \$ for each share	143.25p		

\$ A private company
is not required to
give this informationThe aggregate amount paid by the company for the shares
to which this return relates was:

£1,396,688

Stamp Duty is payable on the aggregate amount at the rate
of 1/2% rounded up to the nearest multiple of £5

£ 6,985

± Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

For and on behalf of

Signed

CHASE FLEMING ASSET MANAGEMENT (UK) LIMITED

Date 28/2/01

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

Authorized Signatory

For official Use (02/00)
General Section

Post room

ED5
COMPANIES HOUSE0057
01/03/01