

# G

CHFP010

Please do not write in  
this margin

COMPANIES FORM No. 169

## Return by a company purchasing its own shares

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies  
(address overleaf)Please complete  
legibly, preferably in  
black type, or bold  
block lettering\* Insert full name  
of company**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.§ A private  
company is not  
required to give  
this information‡ Insert Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriateSarah Archibald  
PMorgan Fleming Asset Management  
Finsbury Dials  
20 Finsbury Street  
London  
EC2Y 9AQ**blueprint**  
2000  
Company Secretary

For official use

Company Number

Name of company

1805708

\* THE FLEMING TECHNOLOGY TRUST PLC

Shares were purchased by the company under section 162 of the above

Class of shares	13% CUM PREF		
Number of shares purchased	515,000		
Nominal value of each share	£1.00		
Date(s) on which the shares were delivered to the company	26/6/2002		
Maximum prices paid for each share	£1.30		
Minimum prices paid for each share	£1.30		

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

£ 669,500.00

Stamp Duty is payable on the aggregate amount at the rate of ½%  
rounded up to the nearest multiple of £5

£ 3,350.00

For and on behalf of

THE FLEMING TECHNOLOGY TRUST PLC

J.P. MORGAN FLEMING ASSET MANAGEMENT (UK) LIMITED -

Secretary

Signed

Designation ‡

Date

20/4/02.

Authorised Signatory

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

For official use

General Section

Post room

