

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHFP055

Please do not write in this margin

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, Receiver, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies (address overleaf)

For official use



Company Number

2829844

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

Name of Company

THE SPECIAL UTILITIES INVESTMENT TRUST PLC

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

| Class of shares | "S" ORDINARY SHARES | | |
|---|---------------------|--|--|
| Number of shares purchased | 20,000 | | |
| Nominal value of each share | 1p | | |
| Date(s) on which the shares were delivered to the company | 22 August 2000 | | |
| Maximum prices paid for each share | § 155p | | |
| Minimum prices paid for each share | § 155p | | |

The aggregate amount paid by the company for the shares to which this return relates was: £ 31,000

Stamp duty payable pursuant to section 66 of the Finance Act 1986 on the aggregate amount at 50p per £100 or part of £100 £ 155

Foreign & Colonial Management Limited

Signed *T.A. Bennett* Designation ‡ Secretary

Date 29/8/00

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

T.A. Bennett (Miss)
Foreign & Colonial Management Limited
Exchange House
Primrose Street
London EC2A 2NY

For official use
General Section

Post room



BLUEPRINT
Company Secretary



A06
COMPANIES HOUSE

0288
06/09/00

Notes

Form 169

1. Before this form is delivered to Companies House it must be "stamped" by an Inland Revenue Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid. Inland Revenue Stamp Offices are located at:

Birmingham Stamp Office
Ground Floor
City House
140-146 Edmund Street
Birmingham B3 2LG

DX: 15001 Birmingham 1
Tel: 0121 200 3001

Bristol Stamp Office
The Pithay
All Saints Street
Bristol
BS1 2NY

DX: 7899 Bristol 1
Tel: 0117 945 6874 / 5

Manchester Stamp Office
Alexandra House
Parsonage
Manchester
M60 9BT

DX: 14430 Manchester
Tel: 0161 833 2752

Newcastle Stamp Office
15th Floor, Cale Cross House
156 Pilgrim Street
Newcastle Upon Tyne
NE1 6TF

DX: 61021 Newcastle Upon Tyne
Tel: 0191 245 0200

Edinburgh Stamp Office
Mulberry House
16 Picardy Place
Edinburgh
EH1 3NF

DX: ED 303 Edinburgh 1
Tel: 0131 556 8511

London Stamp Office
(*Personal callers only*)
South West Wing
Bush House
Strand
London WC2B 4QN

Tel: 0171 438 7252/7452

Worthing Stamp Office
(*Postal applications only*)
Ground Floor
East Block
Barrington Road
Worthing BN12 4SE

DX: 3799 Worthing 1
Tel: 01903 508930

Cheques for Stamp Duty must be made payable to "Inland Revenue - Stamp Duties" and crossed "Not Transferable".

NOTE. This form must be presented to an Inland Revenue Stamp Office for stamping together with the payment of duty within 30 days of the allotment of shares, otherwise Inland Revenue penalties may be incurred.

2. After this form has been "stamped" and returned to you by the Inland Revenue it must be sent to:

For companies registered in:

England or Wales:

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

DX: 33050 Cardiff

Scotland:

The Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh
EH1 2EB

DX: 235 Edinburgh