

G

CHWP000

COMPANIES FORM No. 169

Return by a company purchasing
its own shares

NK17/11

169

Please do not
write in
this margin

Pursuant to section 169 of the Companies Act 1985

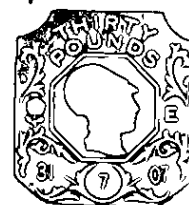
Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf)

For official use

Company number

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2972628

Please do not write
in the space below
For HM Revenue &
Customs use only* insert full name
of company

Name of company

* Fidelity Special Values 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	Ordinary		
Number of shares purchased	17,665		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	10 JULY 07		
Maximum prices paid \$ for each share	£5 9709		
Minimum prices paid \$ for each share	£5 9709		

§ 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

£ 105,475 9.5

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

£ 530 00

‡ Insert
Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriateSigned Rebecca L Butnwood for Designation ‡ COMPANY SECRETARY Date 10/07/07
AND ON BEHALF OF FIDELITY INVESTMENTS
INTERNATIONALPresenter's name address and
reference (if any)Rebecca Tyerman
Fidelity International
Kingswood Place
Millfield Lane
Lower Kingswood
Tadworth Surrey KT20 6RBFor official Use (11/06)
General Section

Post room

WEDNESDAY



A08

COMPANIES HOUSE

381

1. Before this form is delivered to Companies House it must be "stamped" by HM Revenue & Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid
HM Revenue & Customs Stamp Office is located at

HMRC Stamp Office
9th Floor
City Centre House
30 Union Street
Birmingham
B2 4AR

Tel 0845 6030135

Cheques for Stamp Duty must be made payable to "HM Revenue & Customs, Stamp Taxes" and crossed "Not Transferable"

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

2. After this form has been "stamped" and returned to you by HM Revenue & Customs 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

or LP - 4 Edinburgh 2