

G

CHWP000

Please do not
write in
this margin

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

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)

Name of company

* Fidelity Special Values PLC

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

| | | | |
|---|--------------|--|--|
| Class of shares | Ordinary | | |
| Number of shares purchased | 600,000 | | |
| Nominal value of each share | 25 pence | | |
| Date(s) on which the shares were delivered to the company | 05 July 2007 | | |
| Maximum prices paid \$ for each share | £5 9600 | | |
| Minimum prices paid \$ for each share | £5 9600 | | |

The aggregate amount paid by the company for the shares to which this return relates was £ 3,576,000 00

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £ 17,880 00

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

Signed *Rebecca L. Burtonwood* For Designation *Company Secretary* Date *10 July 2007*
AND ON BEHALF OF FIDELITY INVESTMENTS INTERNATIONAL

Presenter's name address and
reference (if any)

Rebecca Tyerman
Fidelity International
Kingswood Place
Millfield Lane
Lower Kingswood
Tadworth Surrey KT20 6RB

For official Use (11/06)
General Section

Post room

FRIDAY



A02 *APSP5RLX* 27/07/2007 93
COMPANIES HOUSE

£ 17880

169

Please do not write
in the space below
For HM Revenue &
Customs use only

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