

# G

COMPANIES FORM No. 169

## Return by a company purchasing its own shares

# 169

Pursuant to section 169 of the Companies Act 1985

Please do not write in this margin

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

[ ] [ ] [ ] [ ]

3504214

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

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

Name of company

\* BARONSMEAD VCT & PLC

\* 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

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

Class of shares	ORDINARY		
Number of shares purchased	55,000		
Nominal value of each share	10p		
Date(s) on which the shares were delivered to the company	17/12/03		
Maximum prices paid § for each share	86.5p		
Minimum prices paid § for each share			

§ A private company is not required to give this information



The aggregate amount paid by the company for the shares to which this return relates was: £47,623.58

Stamp duty payable pursuant to section 66 of the Finance Act 1986 on the aggregate amount at 50p per £100 or part of £100 £240

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

Signed *[Signature]*

Designation: FOR ISIS ASSET MANAGEMENT PLC SECRETARY Date 5/11/04

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

For official Use General Section

Post room



A33 COMPANIES HOUSE

0501 14/01/04