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COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHFP000

Please do not
write in
this margin

Pursuant to section 169 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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SC 01827

Name of company

SECURITIES TRUST OF SCOTLAND 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	ORDINARY	ORDINARY
Number of shares purchased	77,000	75,000	220,000
Nominal value of each share	£0.25	£0.25	£0.25
Date(s) on which the shares were delivered to the company	17 AUGUST 2004	18 AUGUST 2004	18 AUGUST 2004
Maximum prices paid \$ for each share	£0.8232470	£0.82	£0.8210340
Minimum prices paid \$ for each share	£0.8232470	£0.82	£0.8210340

\$ 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:

£ 306,517.50

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

£ 1,530.00

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

Signed

Designation ±

FOR AND ON
BEHALF OF
COMPANY SECRETARIES

Date

26 AUGUST
2004

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

SAN WILSON
MARTIN CURRIE INVESTMENT
MANAGEMENT LIMITED
SALTIRE COURT
20 CASTLE TERRACE
EDINBURGH EH12ES

For official Use (02/00)
General Section

Post room



SGT 82BVPYIV 0024
COMPANIES HOUSE

14/09/04

