

# G

CHFP010

Please do not write in this margin

COMPANIES FORM No. 169

# 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)

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

For official use

Company Number

Name of company

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SC 14692

\* Insert full name of company

\* Dunedin Smaller Companies Investment Trust plc

**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	ORD 25P		
Number of shares purchased	276,281		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	03/08/2004		
Maximum prices paid for each share \$	£3.72		
Minimum prices paid for each share \$	£3.72		

\$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:

£1,027,765.32

Stamp Duty is payable on the aggregate amount at the rate of ½% rounded up to the nearest multiple of £5

£5,140.00

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

Signed

*A. Fraser*

Designation ‡

*Co Secretary*

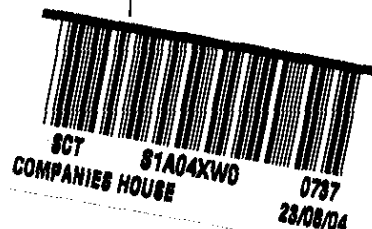
Date

*4/8/04*Presentor's name, address and reference (if any):  
<Insert Presentor Details Here>

For official use

General Section

Post room

BLUEPRINT  
2000

Please write in space below. For Inland Revenue use only



TR pm 19/8