

G

CHWP000

Please do not
write in
this margin

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

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

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)

For official use

Company number

Name of company

* DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC

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

Class of shares	ORD 5P		
Number of shares purchased	2,170,000		
Nominal value of each share	5P		
Date(s) on which the shares were delivered to the company	26/1/07		
Maximum prices paid \$ for each share	155p		
Minimum prices paid \$ for each share	155p		

The aggregate amount paid by the company for the shares to which this return relates was

£ 3,363,500

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

£ 16,820

Signed

Amade Jase
for Edinburgh Fuel Mages

Designation ‡

C. Secretary Date 26/1/07

Presenter's name address and
reference (if any)

For official Use (11/06)
General Section

Post room

TUESDAY



SJJ1N8F

SCT

20/02/2007

1114

COMPANIES HOUSE

