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COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

For official use

* insert full name of company

Name of company

* DUNEDIN SMALLER COMPANIES INVESTMENT

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 169 of the above Act as follows

Class of shares	ORD 5P	
Number of shares purchased	120,000	
Nominal value of each share	5P	
Date(s) on which the shares were delivered to the company	31/1/07	
Maximum prices paid \$ for each share	154 75 p	
Minimum prices paid \$ for each share	154 75 p	

§ 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

£ 185700

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

£ 930

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

Signed

Designation ‡

Date

Presenter's name address and reference (if any)

For official Use (11/06)
General Section

Post room

WEDNESDAY



SJQU9N2T

SCT

14/02/2007

1223

COMPANIES HOUSE