

PLEASE COMPLETE IN
TYPESCRIPT OR IN
BOLD BLACK CAPITALS

88(2)

Return of Allotment of Shares

CHFPO83

Company Number

14692

Company name in full

Dunedin Smaller Companies Investment Trust Plc

Shares allotted (including bonus shares):

Date or period during which
shares were allotted
(If shares were allotted on one date
enter that date in the "from" box)

From

To

Day	Month	Year
08	03	2007

Day	Month	Year

Class of shares
(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each
share (including any share premium)

Ordinary		
11,717		
5p		
£1 70		

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be
treated as paid up

100 %

Consideration for which
the shares were allotted
(This information must be supported by
the duly stamped contract or by the duly
stamped particulars on Form 88(3) if the
contract is not in writing)

When you have completed and signed the form send it to
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
For companies registered in Scotland

DX235
Edinburgh

WEDNESDAY



SCT 21/03/2007 121
COMPANIES HOUSE

Names and addresses of the allottees (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
<u>Name</u> Alliance Trust Savings Nominees Limited Part ID IG01A <u>Address</u> PO Box 164 Meadow House 64 Reform Street Dundee DD1 9YP		Class of shares allotted Ordinary	Number allotted 756
<u>Name</u> Greenwood Nominees Limited Part ID 142GW Mem ID 476694 <u>Address</u> 20 Moorgate London EC2R 6DA		Class of shares allotted Ordinary	Number allotted 333
<u>Name</u> Mrs Edith Amelia Hooke <u>Address</u> 3 Bannistyer Place Fenalton Christchurch 8005 New Zealand		Class of shares allotted Ordinary	Number allotted 234
<u>Name</u> HSDL Nominees Limited Part ID 33X24 Mem ID MAXI <u>Address</u> Trinity Road Halifax HX1 2RG		Class of shares allotted Ordinary	Number allotted 22
<u>Name</u> Ms Catherine Riley <u>Address</u> 2 Park Green Silsden Keighley W Yorks BD20 9QF		Class of shares allotted Ordinary	Number allotted 183
<u>Name</u> Share Nominees Limited Part ID 709 <u>Address</u> Oxford House Oxford Road Aylesbury Bucks HP21 8SZ		Class of shares allotted Ordinary	Number allotted 186
<u>Name</u> Puddle Dock Nominees Limited Part ID 3MKAV Mem ID. 4081200 <u>Address</u> C/O BNP Paribas Securities Services 55 Moorgate 4 th Floor London EC2R 6PA		Class of shares allotted Ordinary	Number allotted 10,003

Please enter the number of continuation sheet(s) (if any) attached to this form :

Signed

Amanah Jaseer

Date

20/3/07

A director / secretary / administrator / administrative receiver / receiver manager / receiver appropriate

for Edinburgh Jit Meys

Please delete as

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

STEPHEN WALKER

LLOYDS TSB REGISTRARS, THE CAUSEWAY, WORTHING, WEST SUSSEX, BN99 6DA

Tel 01903 702954

DX number

DX exchange