

# G

CHFP010

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

SC 14692

\* Dunedin Smaller Companies Investment Trust plc

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

Class of shares	Ordinary 5p		
Number of shares purchased	350,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	04/04/2007		
Maximum prices paid for each share §	£1 55		
Minimum prices paid for each share §	£1 55		

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

£ 542,500 00

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

£ 2,715 00

Signed

Designation ‡

Date

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

Donaldson House  
97 Haymarket Terrace  
Edinburgh  
EH12 5HD

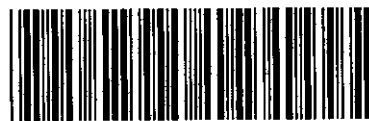
Tel 0131 313 6321

For official use

General Section

Post room

TUESDAY



\*SG8EJP68\*

SCT

01/05/2007

1947

COMPANIES HOUSE

BLUEPRINT

2000

AP/10  
E2715  
J  
BS

# 169

