

# G

COMPANIES FORM No 169

# 169

## Return by a company purchasing its own shares

CHFP010

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

P1211  
£765

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

To the Registrar of Companies  
(address overleaf)

For official use

Company Number

Please do not write in space below For Inland Revenue use only

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	Ordinary 5p		
Number of shares purchased	100,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	19/07/2007		
Maximum prices paid for each share \$	£1 53		
Minimum prices paid for each share \$	£1 53		

§ 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 £153,000 00

Stamp Duty is payable on the aggregate amount at the rate of ½% rounded up to the nearest multiple of £5 £765 00



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

Signed Amel Isa Designation Co Sec Date 19/7/07  
for Dunedin Smaller Companies Investment Trust plcPresentor's name, address and reference (if any)  
Donaldson House  
97 Haymarket Terrace  
Edinburgh  
EH12 5HD

For official use

General Section

Post room

FRIDAY

\*SBETXRZX\*  
SCT 10/08/2007 1852  
COMPANIES HOUSE

Tel 0131 313 6321

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