



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

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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	110,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	20/09/2007		
Maximum prices paid for each share	£1 38182		
Minimum prices paid for each share	£1 38182		

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

£ 152,000 20

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

£ 760 00

Presentor's name, address and reference (if any)
Donaldson House
97 Haymarket Terrace
Edinburgh
EH12 5HD

Tel 0131 313 6321

BLUEPRINT

2000

For official use

General Section

Post room

TUESDAY



S8ARETU2

SCT

16/10/2007
COMPANIES HOUSE

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