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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

E170

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

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

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	25,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	28/09/2007		
Maximum prices paid for each share §	£1 34		
Minimum prices paid for each share §	£1 34		

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

£33,500 00

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

£170 00

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

MONDAY



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COMPANIES HOUSE

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