

COMPANIES FORM No 169

Name of company

t1925 169

CHFP010

Return by a company purchasing its own shares

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

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

To the Registrar of Companies (address overleaf)

For	offi	icial	use

Company Number

SC 14692



* Insert full name of company

*	Dunedin	Smaller	Companies	Investment	Trust	plc
		<u> </u>				



NOTE

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

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

Class of shares	Ordinary 5p	
Number of shares purchased	285,000	
Nominal value of each share	£0 05	
Date(s) on which the shares were delivered to the company	18/10/2007	
Maximum prices paid for each share	£1 35	
Minimum prices paid for each share §	£1 35	





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

£384,750 00

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

£1,925 00

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

Signed

Date ZC

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

97 Haymarket Terrace Edinburgh EH12 5HD

For official use

General Section

Post room



SCT

10/11/2007 **COMPANIES HOUSE**

Tel 0131 313 6321

BLUFPRINT