

TS15
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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

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	75,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	29/10/2007		
Maximum prices paid for each share	£1 37		
Minimum prices paid for each share	£1 37		

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

£102,750 00

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

£515 00

Signed Valerie Mackenzie Designation SECRETARY Date 29/10/07
EDINBURGH FUND MANAGERS PLC

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

FRIDAY



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SCT

16/11/2007

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COMPANIES HOUSE

BLUEPRINT

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SC14692
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