

G

CHWP000

Please do not
write in
this marginPlease 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

* DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC

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

Class of shares	ORD 5P		
Number of shares purchased	30,000		
Nominal value of each share	5P		
Date(s) on which the shares were delivered to the company	13/11/2007		
Maximum prices paid \$ for each share	127.5p		
Minimum prices paid \$ for each share	127.5p		

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

£38,250.00

Stamp Duty is payable on the aggregate amount at the rate of 1½% rounded up to the nearest multiple of £5

£ 195.00

Signed

Designation †

Date

Presenter's name address and
reference (if any)For official Use (11/06)
General Section

MONDAY



S5YYQV6K

SCT

03/12/2007

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COMPANIES HOUSE

Please do not write
in the space below
For HM Revenue &
Customs use only

GW 30/3

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