

G

CHFP010

COMPANIES FORM No 169

Return by a company purchasing its own shares

A3/6
169

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)

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

For official use

Company Number

Name of company

SC 14692

* Insert full name of company

* Dunedin Smaller Companies Investment Trust plc

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

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

Class of shares	Ordinary 5p		
Number of shares purchased	72,556		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	09/05/2007		
Maximum prices paid for each share §	£1 59		
Minimum prices paid for each share §	£1 59		

§ A private company is not required to give this information

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

£ 115,364 04

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

£ 580 00

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

Signed Amadei, for Designation Secretary Date 9/5/07
for Edinburgh and MayesPresentor's name, address and reference (if any)
Donaldson House
97 Haymarket Terrace
Edinburgh
EH12 5HD

For official use

General Section

Post room

BLUEPRINT

2000

Tel 0131 313 6321

TUESDAY



SCT

SEBU8Q5E

05/06/2007

248

COMPANIES HOUSE

