

# G

CHFP010

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

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	45,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	13/12/2007		
Maximum prices paid for each share	£1 1533		
Minimum prices paid for each share	£1 1533		

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

£ 51,898 50

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

£ 260 00

Signed

*PMB*

Designation

For & on behalf of  
Aberdeen Asset Management  
† plc, Secretary

Date

19/12/2007

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



SCT

\*S4M79W5Z\*

07/01/2008

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COMPANIES HOUSE

BLUEPRINT  
2000