

£665

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COMPANIES FORM No 169

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 official use

Company Number

Please do not write in space below For Inland Revenue use

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		
Number of shares purchased	125,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	20/12/2007		
Maximum prices paid for each share	£1 0616		
Minimum prices paid for each share	£1 0616		

§ 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

£132,700 00

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

£665 00

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

Signed PM Barnes

Designation ‡

For on behalf of Aberdeen Asset Management PLC
Secretary

Date 3/1/2008

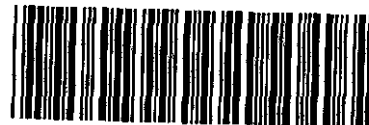
Presentor's name, address and reference (if any)
Donaldson House
97 Haymarket Terrace
Edinburgh
EH12 5HD

Tel 0131 313 6321

For official use

General Section

WEDNESDAY



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SCT

16/01/2008

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COMPANIES HOUSE

BLUFPRIINT

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