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COMPANIES FORM No 169

169

CHFP010

Please do not write in  
this margin

# Return by a company purchasing its own shares

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

Please do not write  
in space below For  
Inland Revenue use  
only

Name of company

SC 14692

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 169 of the above Act as follows

Class of shares	Ordinary 5p		
Number of shares purchased	62,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	19/12/2007		
Maximum prices paid for each share	£1 04		
Minimum prices paid for each share	£1 04		

§ 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

£ 64,480 00

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

£ 325 00

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

Signed PM Barnes

Designation ‡

For and on behalf of  
Aberdeen Asset Management plc  
Secretary

Date 3/1/2008

Presenter'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

WEDNESDAY



\*S48HDWE8\*

SCT

16/01/2008

1599

COMPANIES HOUSE

BLUEPRINT

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