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COMPANIES FORM No 169

£85

L17/2

169

CHFP010

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

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

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	15,000		
Nominal value of each share	£0 05		
Date(s) on which the shares were delivered to the company	03/01/2008		
Maximum prices paid for each share	£1 09		
Minimum prices paid for each share	£1 09		

§ 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

£16,350 00

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

£85 00

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

Signed

P M Barnes

Designation

For on behalf of Aberdeen Asset Management plc
Secretary

Date

9/1/2008

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

Post room

TUESDAY



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SCT

22/01/2008

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COMPANIES HOUSE

BLUEPRINT

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