

# G

## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

L2905  
TR (105)  
P

# 169

CHFP055

Please do not write in this margin

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

Insert full name of company

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies (address overleaf)

For official use

Company Number

14692

Name of Company

**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		
Number of shares purchased	150,000		
Nominal value of each share	25p		
Date(s) on which the shares were delivered to the company	15.3.02		
Maximum prices paid for each share	\$ £3.87		
Minimum prices paid for each share	\$ £3.87		

§ A private company is not required to give this information

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

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

£580,500

Stamp duty payable pursuant to section 66 of the Finance Act 1986 on the aggregate amount at 50p per £100 or part of £100

£2905-00

Signed *A. Fraser*

Designation ‡ *Co-Secretary*

Date *15/3/02*

Presentor's name address and reference (if any):

*Valerie Mackenzie*  
Donaldson House  
97 Haymarket Terrace  
Edinburgh EH12 5HD

For official use  
General Section

Post room



SCT SWGMN9F1 0163  
COMPANIES HOUSE 26/03/02



BLUEPRINT  
Company Secretary