

# G

## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

# 169

CHFP000

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 letteringinsert 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 companyA private company  
is not required to  
give this informationTo the Registrar of Companies  
(Address overleaf)

For official use

Company

Name of company

\* **HENDERSON ELECTRIC AND GENERAL  
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	50,000		
Nominal value of each share	5p.		
Date(s) on which the shares were delivered to the company	14/4/03		
Maximum prices paid \$ for each share	198p		
Minimum prices paid \$ for each share	198p.		

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

£ 99,000

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5

£ 495.

Please do not  
in the space  
For Inland Revenue  
use onlyInsert  
Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriateSigned *H. Orrell*Designation *COMPANY  
SECRETARY*Date *15/4/03*Presentor's name address and  
reference (if any):For official Use (02/00)  
General Section

Post room

A45  
COMPANIES HOUSE0450  
24/04/03