

# 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

To the Registrar of Companies  
(Address overleaf)

For official use

Company number

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31506

Name of company

\* HENDERSON ELECTRIC AND GENERAL  
INVESTMENT TRUST PLC

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

Insert full name  
of company

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



### 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	81,750		
Nominal value of each share	2p.		
Date(s) on which the shares were delivered to the company	24 JUNE 2003		
Maximum prices paid \$ for each share	224.5p		
Minimum prices paid \$ for each share	224.5p		

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:

£ 183,528.75

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

£ 920

TR/RS/  
27/6

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

Signed *Katherine Orell* Designation  $\pm$

Date 25 JUNE 2003

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

For official Use (02/00)  
General Section

Post room



A16  
COMPANIES HOUSE

0196  
01/07/03