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COMPANIES FORM No. 169

Return by a company purchasing its own shares

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

3739055

Name of Company

FRAMLINGTON SECOND DUAL TRUST PLC

Shares were purchased by the company under section 162 of the above Act as follows:

Class of shares	Zero dividend preference	Zero dividend preference	Zero dividend preference
Number of shares purchased	50,000	150,000	50,000
Nominal value of each share	5p	5p	5p
Date(s) on which the shares were delivered to the company	16 April 2003	28 April 2003	6 May 2003
Maximum prices paid for each share §	56.5p	55.5p	55.5p
Minimum prices paid for each share §	56.5p	55.5p	55.5p

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

§ 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: £ 139,250.00

Stamp duty is payable on the aggregate amount at the rate of ½% rounded up to the nearest multiple of £5 £ 700

C. J. WISE, FOR FRAMLINGTON INVESTMENT MANAGEMENT LIMITED

Signed

Designation ‡ Secretary

Date 9/7/2003

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

C J Wise
Framlington Investment Management Limited
155 Bishopsgate
London
EC2M 3XJ

For official use
General Section

Post room



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COMPANIES HOUSE

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(A03)
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16/7/03



BLUEPRINT
Company Secretary

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