

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies



Please in the space below. For Inland Revenue use only.

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

To the Registrar of Companies (Address overleaf)

For official use

Company number

3739055

Name of company

\* FRAMLINGTON SECOND DUAL TRUST PLC

\* insert 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 company

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

Class of shares	ZERO DIVIDEND PREFERENCE	ZERO DIVIDEND PREFERENCE	
Number of shares purchased	105,000	430,000	
Nominal value of each share	5 pence	5 pence	
Date(s) on which the shares were delivered to the company	4.2.04	10.2.04	
Maximum prices paid \$ for each share	108 1/2 p	111 1/2 p	
Minimum prices paid \$ for each share	108 1/2 p	111 1/2 p	

\$ 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:

£ 593375

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

£ 2,970.00

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

Signed *Blanca Gammie* Designation *SECRETARY*  
*FRAMLINGTON INVESTMENT MANAGEMENT LIMITED*

Date 13.2.04

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

For official Use (10/03)  
General Section

Post room



A23  
COMPANIES HOUSE

0456  
19/02/04