

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHFP055

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies (address overleaf)

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

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

Name of Company

For offical use Company Number

L.........

3739055

insert full name of company

FRAMLINGTON SECOND DUAL TRUST PLC

DREO DOUNDS 3

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	
Number of shares purchased	60,000	
Nominal value of each share	5p	
Date(s) on which the shares were delivered to the company	2/7/03	,
Maximum prices paid § for each share	79p	
Minimum prices paid § for each share	79p	

§ 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:

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

£ 240.00

Signed

GM

Designation ‡ Secretary

Date 30/6/2003



Presentor'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

COMPANIES HOUSE

Form 169 Notes

1. Before this form is delivered to Companies House it must be "stamped" by an Inland Revenue Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid. Inland Revenue Stamp Offices are located at:

Birmingham Stamp Office 5th Floor Norfolk House

Smallbrook Queensway Birmingham B5 4LA

DX: 15001 Birmingham 1 Tel: 0121 633 3313

Bristol Stamp Office

The Pithay All Saints Street

Bristol **BS1 2NY**

DX: 7899 Bristoi 1

Tel: 0117 927 2022

Manchester Stamp Office

Alexandra House

Parsonage Manchester

M60 9BT

DX: 14430 Manchester Tel: 0161 476 1741

Newcastle Stamp Office 15th Floor, Cale Cross House

156 Pilgrim Street Newcastle Upon Tyne

NE16TF

DX: 61021 Newcastle Upon Tyne

Tel: 0191 261 1199

London Stamp Office (Personal callers only) South West Wing **Bush House** Strand

WC2B 4QN London

Tel: 020 7 438 7252/7452

Edinburgh Stamp Office

Mulberry House 16 Picardy Place

Edinburgh EH1 3NF

DX: ED 303 Edinburgh 1 Tel: 0131 556 8998

Worthing Stamp Office (Postal applications only)

Ground Floor East Block Barrington Road

Worthing **BN12 4SE**

DX: 3799 Worthing 1 Tel: 01903 508962

Cheques for Stamp Duty must be made payable to "Inland Revenue - Stamp Duties" and crossed "Not Transferable".

NOTE. This form must be presented to an Inland Revenue Stamp Office for stamping together with the payment of duty within 30 days of the allotment of shares, otherwise Inland Revenue penalties may be incurred.

2. After this form has been "stamped" and returned to you by the Inland Revenue it must be sent to:

For companies registered in:

England or Wales:

Scotland:

The Registrar of Companies

Companies House Crown Way Cardiff CF14 3UZ

DX: 33050 Cardiff

The Registrar of Companies

Companies House 37 Castle Terrace Edinburgh EH1 2EB

DX: 235 Edinburgh

