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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)

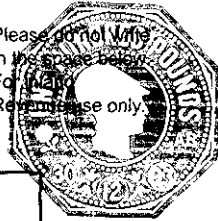
For official use



Company Number

3739055

Please do not write in this space below Form 169. Return for use only.



Name of Company

Framington Second Dual Trust Plc

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

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

Class of shares	Zero Dividend Preference	Zero Dividend Preference	Zero Dividend Preference
Number of shares purchased	253,984	50,000	40,000
Nominal value of each share	Sp	Sp	Sp
Date(s) on which the shares were delivered to the company	17 October 2003	17 October 2003	17 October 2003
Maximum prices paid for each share §	95 Sp.	95.75p	95 Sp.
Minimum prices paid for each share §	95 Sp.	95.75p	95 Sp.

‡ 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:

£328630

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

£1,645

Signed

JV Lucks

JV Lucks, for Framington Investment Management Limited
Designation ‡ Secretary

Date

22/12/03

TR (POS)
CPH
29/12

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

For official use
General Section

Post room



BLUEPRINT
Company Secretary



A35
COMPANIES HOUSE

0365
06/01/04