

**COMPANIES FORM No. 169** 

## Return by a company purchasing its own shares

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

Company

SC1836

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

\* insert full name

of company

Name of company

The Edinburgh Investment Trust plc

To the Registrar of Companies

(Address overleaf)



USAND

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

For official use

	Class of shares	Ordinary	
d	Number of shares purchased	461,000	
	Nominal value of each share	25 pence	
	Date(s) on which the shares were delivered to the company	16/05/08	
	Maximum prices paid § for each share	£4 0115	
	Minimum prices paid § for each share	£4 0115	

§ 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

£ 1,849,301 5 £ 9,250 00

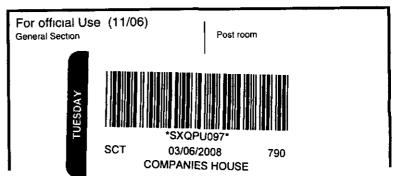
Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5

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

Signed alberca L Butmurd Designation + Grand alchalf of Edelity Investigation Date 16/05/08

Presenter's name address and reference (if any)

**Graham Symonds** Fidelity Investments International Beech Gate, Millfield Lane, Lower Kingswood, Tadworth, Surrey **KT20 6RP** 



 Before this form is delivered to Companies House it must be "stamped" by HM Revenue & Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid HM Revenue & Customs Stamp Office is located at

HMRC Stamp Office 9th Floor City Centre House 30 Union Street Birmingham B2 4AR

Tel 0845 6030135

Cheques for Stamp Duty must be made payable to "HM Revenue & Customs, Stamp Taxes" and crossed "Not Transferable"

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

2 After this form has been "stamped" and returned to you by HM Revenue & Customs it must be sent to.

For companies registered in

England or Wales

The Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ

DX 33050 Cardiff

Scotland

The Registrar of Companies Companies House 37 Castle Terrace Edinburgh EH1 2EB

DX 235 Edinburgh

or LP 4 Edinburgh 2