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COMPANIES FORM No. 169

Return by a company purchasing its own shares

PP 77/4

169

CHWP000

Please do not write in this margin

£1090

Pursuant to section 169 of the Companies Act 1985



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

To the Registrar of Companies
(Address overleaf)

For official use Company number

SC1836

Name of company

* insert full name of company

* The Edinburgh Investment Trust plc

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	Ordinary		
Number of shares purchased	50,000		
Nominal value of each share	25 pence		
Date(s) on which the shares were delivered to the company	08/07/08		
Maximum prices paid \$ for each share	£4 355		
Minimum prices paid \$ for each share	£4 355		

§ 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 £ 217,750 00

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £ 1,090 00

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

Signed *Robert L. Butwood* for and on behalf of *Fidelity Investments International*

Designation † *Company Secretary*

Date *08/07/08*

Presenter's name address and reference (if any)

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

For official Use (11/06)
General Section

Post room

WEDNESDAY



SCT 17/09/2008 882
COMPANIES HOUSE

1. 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