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COMPANIES FORM No. 169

169

CHFP010

Return by a company purchasing its own shares

Please do not write in this margin

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

Name of company

1	1	1
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216638

* Insert full name of company

* STANDARD LIFE EUROPEAN PRIVATE EQUITY 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	ORD		
Number of shares purchased	475,000		
Nominal value of each share	0-2p		
Date(s) on which the shares were delivered to the company	3/4/02		
Maximum prices paid for each share	80-0p		
Minimum prices paid for each share	80-0p		

§ 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:

£ 380,000

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

£ 1,900

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

for Standard Life European Private Equity Trust plc
Edinburgh Fund Managers plc, SECRETARYSigned Valerie Mackenzie Designation COMPANY SECRETARY Date 28/3/02

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

VALERIE MACKENZIE
EDINBURGH FUND MANAGERS
DONALDSON HOUSE
97 HAYMARKET TERR
EDINBURGH
EH12 5HD

For official use

General Section

Post room

