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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

Handwritten: Z65
CDPOS 03

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

To the Registrar of Companies
(address overleaf)

For official use

Company Number

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

Name of company

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216638

* Insert full name of company

* STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC
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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	150,000		
Nominal value of each share	0.2p		
Date(s) on which the shares were delivered to the company	16/8/02		
Maximum prices paid for each share	82p		
Minimum prices paid for each share	82p		

§ 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:

£ 123,000

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

£ 615

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

For Edinburgh Fund Manager

Signed Lynn Mathewson Designation SECRETARY Date 20/8/02

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

LYNN MATHEWSON
EDINBURGH FUND MANAGERS PLC
97 HAYMARKET TERRACE
EDINBURGH
EH12 5HDFor official use
General Section

Post room

SCT S2M78DPX 0231
COMPANIES HOUSE 27/08/02