

G

COMPANIES FORM No. 169

Return by a company purchasing its own shares

169

CHWP000

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

--	--	--

427958

Name of company

* GARTMORE EUROPEAN INVESTMENT TRUST P.L.C.

* Insert full name
of company

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	40,000		
Nominal value of each share	50p		
Date(s) on which the shares were delivered to the company	22/7/04		
Maximum prices paid \$ for each share	287.5p		
Minimum prices paid \$ for each share	287.5p		

§ 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:

£115,000-00

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

£575-00

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

Signed

For and on behalf of
GARTMORE INVESTMENT LTD
Secretaries

Date 12/8/04

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

For official Use (10/03)
General Section

Post room



A45
COMPANIES HOUSE

AYUUXMH

0056
13/08/04

Please do not write
in the
For use

