COMPANIES FORM No. 169

Return by a company purchasing its own shares

164

Please do not write in the space below. For Inland Revenue

use only.

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)

Name of company

For official use Company number

427958

* insert full name of company

Gartmore European Investment Trust p.l.c.

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	
d	Number of shares purchased	60,000	
	Nominal value of each share	50p	
	Date(s) on which the shares were delivered to the company	5/1/05	
	Maximum prices paid § for each share	338·0p	
	Minimum prices paid § for each share	338.0₽	

§ 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: £201,800-00

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

£1,015-00

‡ insert Signed Director, Secretary,

Administrative Receiver or Receiver (Scotland) as appropriate

Administrator,

Designation ±

For and on behalf of GARTMORE INVESTMENT LTD Secretaries

18/1/05

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

For official Use (10/03) General Section



COMPANIES HOUSE

22/01/05