

CHWP000

COMPANIES FORM No. 169

Return by a company purchasing its own shares



169

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985



427958

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

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

* insert full name

of company

Name of company

. . .

(Address overleaf)

To the Registrar of Companies

GARTMORE EUROPEAN

INVESTMENT TRUST

For official use

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	
t	Number of shares purchased	200,000	
	Nominal value of each share	50r	
	Date(s) on which the shares were delivered to the company	30/6/04	
	Maximum prices paid § for each share	291.5p	
	Minimum prices paid § for each share	291.5p	

§ 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: £ 583,000

Stamp Duty is payable on the aggregate amount at the rate of ½ rounded up to the nearest multiple of £5 £ 2,915-00

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

For and on behalf of GARTMORE INVESTMENT LTD Secretaries

Signed

Designation ‡

Date 19/7/04

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

For official Use (10/03) General Section

A53
COMPANIES HOUSE

Post room

0446 20/07/04