

169(1B)

Return by a public company purchasing its own shares for holding in treasury

CHWP000

Pursuant to section 169(1B) of the Companies Act 1985

Please complete legibly in black type or bold block lettering Company Number 427958

Company Name in full

GARTMORE EUROPEAN INVESTMENT TRUST plc

Please do not write in the space below For HM Revenue & Customs use on 1/1/1

PART A PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

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 placed in treasury must be "qualifying

shares" as

defined by section 162(4)

Companies

Act 1985

of the

Class of shares (ordinary or preference etc)

Number of shares

Date(s) shares delivered to the company

ORDINARY

ORDINARY

ORDINARY

ORDINARY

15,500

15 MARCH 2007

16 MARCH 2007

19 MARCH 2007

 50 p
 50 p

 585 70 p
 589 00 p

 585 70 p
 589 00 p

 573 00 p

 573 00 p

The aggregate amount paid by the company for the shares to which this return relates was Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

£	709,217	
£	3,550	



PART B: FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares (ordinary or preference etc) Number of shares

Nominal value of each share

For each share

Nominal value

Maximum price paid

Minimum price paid

Date(s) shares delivered to the company

**Delete as appropriate

Signed

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Date 20 MARCH 2007

for Gartmare divestment Limited

LESLIE POWELL

GARTMORE HOUSE, 8 FENCHURCH PLACE,

LONDON, EC3M 4PB

Tel 020 7782 2649

DX number

DX exchange

The contact information that you give will be visible to searchers of the public record

You do not have to give any contact

information in the box opposite, but if you do, it will help Companies House to

contact you if there is a query on the form

A11

13/04/2007 COMPANIES HOUSE ge

HM Revenue & Customs please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh or LP - 4 Edinburgh 2

When you have completed and signed the form and it has been stamped by the

FRIDAY

Notes for completion

1. If this return shows that treasury shares have been cancelled, before the form is delivered to Companies House it must be "stamped" by HM Revenue & Customs to confirm that the appropriate amount of Stamp Duty has been paid if the return has not been stamped HM Revenue & Customs penalties may apply. HM Revenue & Customs Stamp Office is located at:

London Stamp Office Ground Floor South West Wing Bush House Strand London WC2B 4QN

Tel: 020 7438 7252/7452

Cheques for Stamp Duty must be made payable to "HM Revenue & Customs, Stamp Taxes" " and crossed "Not Transferable"

- 2. After this form has been "stamped" and returned to you by HM Revenue & Customs it must be sent to the Registrar of Companies (addresses overleaf)
- 3. Note: If this return shows only that treasury shares have been sold or transferred (that is, none have been cancelled), the form should be sent directly to Companies House.