

# 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

\* 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

§ A private company is not required to give this information

To the Registrar of Companies  
(Address overleaf)

Name of company

\* GARTMORE EUROPEAN INVESTMENT TRUST p l c

For official use

Company number

427958

Please do not write in the space below  
For HM Revenue & Customs use only

Shares were purchased by the company under section 162 of the above Act as follows

Class of shares	ORDINARY	ORDINARY	ORDINARY
Number of shares purchased	52,000	17,000	25,000
Nominal value of each share	50 p	50 p	50 p
Date(s) on which the shares were delivered to the company	29 Nov 2007	4 Dec 2007	5 Dec 2007
Maximum prices paid \$ for each share	629 00 p	632 20 p	642 55 p
Minimum prices paid \$ for each share	629 00 p	632 20 p	642 55 p

The aggregate amount paid by the company for the shares to which this return relates was £ 595,192

Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5 £ 2,980

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

Signed

For and on behalf of  
GARTMORE INVESTMENT LTD  
Secretaries  
Date 5 Dec 2007

Presenter's name address and reference (if any)

Leslie Powell  
Gartmore House  
8 Fenchurch Place  
LONDON EC3M 4PB

For official Use (11/06)  
General Section

Post mark

FRIDAY



\*AEM9ZVHU\*

A34

14/12/2007

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COMPANIES HOUSE