

SW12/15

£ 2720

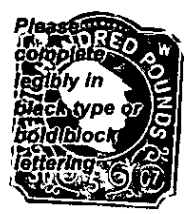
# 169(1B)

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



CHWP000

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



Company Number **427958**

Company Name in full **Gartmore European Investment Trust p l c**

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

## 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) of the Companies Act 1985

Class of shares (ordinary or preference etc)	ORDINARY	ORDINARY	ORDINARY
Number of shares	15,000	32,000	40,000
Date(s) shares delivered to the company	26/4/07	27/4/07	1/5/07
For each share			
Nominal value	50 p	50 p	50 p
Maximum price paid	625 75 p	620 5 p	627 0 p
Minimum price paid	625 75 p	620 5 p	627 0 p



The aggregate amount paid by the company for the shares to which this return relates was **£ 543,223**  
Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5 **£ 2,720**

## 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			
Date(s) shares delivered to the company			

\*\*Delete as appropriate

Signed Date **15/5/07**

(\*\*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

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

**LESLIE POWELL**  
**GARTMORE HOUSE, 8 FENCHURCH PLACE,**  
**LONDON, EC3M 4PB** Tel **020 7782 2649**  
DX number . DX exchange



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

## 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