

COMPANIES FORM No. 169

To the Registrar of Companies

(Address overleaf)

Return by a company purchasing its own shares

£2945

Company number

427958

169

CHWP000

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

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

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

of company

Name of company

* GARTMORE EUROPEAN INVESTMENT TRUST p l c

10) \ (c) \ (c) \ (d) \

₹3*/*

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

For official use

Class of shares	ORDINARY	ORDINARY	ORDINARY
Number of shares purchased	17,000	51,000	23,000
Nominal value of each share	50 p	50 p	50 p
Date(s) on which the shares were delivered to the company	7/12/07	11/12/07	13/12/07
Maximum prices paid § for each share	635 00 p	646 20 p	657 50 p
Minimum prices paid § for each share	635 00 p	646 20 p	657 50 p

§ 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	£ 588,737
Stamp Duty is payable on the aggregate amount at the rate of 1/2% rounded up to the nearest multiple of £5	_£ 2,945

For and o

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

Signed

Min.

For and on behalf of GARTMORE INVESTMENT LTD
Designation ‡Secretaries

Date 13/12/07

Presenter's name address and reference (if any)

Mr L J Powell Gartmore House 8 Fenchurch Place LONDON EC3M 4PB For official Use (11/06) General Section

Post room



A32 28/12/2007 COMPANIES HOUSE

107