



✓ What this form is for
You may use this form to give notice of a cancellation of treasury shares in a public limited company

X What this form is NOT for
You cannot use this form to give notice of a sale or transfer of treasury shares for a public company. To do this, please use SH04.

TUESDAY



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06/07/2010

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COMPANIES HOUSE

1 Company details

Company number	0	0	4	2	7	9	5	8
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Company name in full	Gartmore European Investment Trust p l c
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→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Treasury shares cancelled

[illegible]

SH05

Notice of cancellation of treasury shares by a public limited company (PLC)

3 Statement of Capital (Share capital in Pound Sterling (£))

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section 3 and then go to Section 6

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Ordinary (with full voting rights)	50 pence	Nil	23,620,644	£ 11,810,322
				£
				£
				£
Totals			23,620,644	£ 11,810,322

4 Statement of capital (Share capital in other currencies)

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❶	Amount (if any) unpaid on each share ❶	Number of shares ❷	Aggregate nominal value ❸
Totals				

5 Statement of capital (Totals)

Please give the total number of shares and total aggregate nominal value of issued share capital		Total aggregate nominal value Please list total aggregate values in different currencies separately For example £100 + 100 + \$10 etc
Total number of shares	23,620,644	
Total aggregate nominal value	£11,810,322	

❶ Including both the nominal value and any share premium

❷ Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

❸ Total number of issued shares in this class

SH05

Notice of cancellation of treasury shares by a public limited company (PLC)

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Statement of capital (Prescribed particulars of rights attached to shares)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in sections 3 and 4

Class of share

Ordinary shares (with full voting rights)

Prescribed particulars

①

- a Holders are entitled on a poll at a general meeting to one vote in respect of each share held
- b Holders are entitled to cash dividends declared in accordance with the Company's Articles of Association
- c Holders are entitled on a winding-up to all residual assets and income proportionate to the shares held
- d The shares are not redeemable

Class of share

Prescribed particulars

①

Class of share

Prescribed particulars

①

① Prescribed particulars of rights attached to shares

The particulars are

- a particulars of any voting rights, including rights that arise only in certain circumstances,
- b particulars of any rights, as respects dividends, to participate in a distribution,
- c particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder and any terms or conditions relating to redemption of these shares

A separate table must be used for each class of share

Please use the next page or a 'Statement of Capital (Prescribed particulars of rights attached to shares)' continuation page if necessary

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Signature

I am signing this form on behalf of the company

Signature

Signature

X For and on behalf of
GARTMORE INVESTMENT LTD
Secretaries

X

This form may be signed by

Director ~~②~~, Secretary, Person authorised ~~③~~, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership

③ Person authorised

Under either Section 270 or 274 of the Companies Act 2006