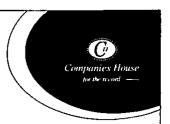
In accordance with Section 730 of the Companies Act 2006

## **SH05**

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



/ What this form is for

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

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



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06/07/2010 COMPANIES HOUSE

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1	Con	npai	ny d	etai	ls			
Company number	0	0	4	2	7	9	5	8
Company name in full	Gar	tmo	re Eı	ırope	ean I	Inves	stme	ent Trust p I c

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

Treasury shares cancelled					
Class of shares (E g Ordinary/Preference etc.)	Number of shares cancelled	Nominal value of each share	Date(s) shares were cancelled  25 / 06 / 2010		
Ordinary	500,000	50 pence			
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Notice of cancellation of treasury shares by a public limited company (PLC)

3	Statement of Cap	ıtal (Share capital	in Pound Sterli	ng (£))			
		n class of shares held in applete <b>Section 3</b> and th					
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share •	Amount (if any) unpai on each share <b>0</b>	d Number of	shares 🛛	Aggregate nominal value 9	
Ordinary (with full v	oting rights)	50 pence	Nil	23,620,6	544	£ 11,810,322	
						£	
					_	£	
						£	
	<del></del>		Tota	23,620,6	644	£ 11,810,322	
4	Statement of capi	tal (Share capital i	in other currenc	ies)			
	ble below to show any arate table for each cur	class of shares held in o	ther currencies				
Currency					_	_	
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share • Amount (if any) unpaid on each share •		d Number of	shares 2	Aggregate nominal value 🕄	
			<u> </u>				
			Tota	ıls			
Currency				•		-	
Class of shares (E g Ordinary/Preference etc )		Amount paid up on each share •	Amount (if any) unpai on each share •	d Number of	shares 🛛	Aggregate nominal value 😉	
						_	
			Tota	als		_	
5	Statement of cap	ıtal (Totals)				<u> </u>	
	Please give the total number of shares and total aggregate nominal value of issued share capital  Total aggregate nominal value Please list total aggregate value						
Total number of shares	different currencies separately For						
Total aggregate nominal value	£11,810,322						
● Including both the noming share premium  • Total number of issued s		Number of shares issued mu nominal value of each share		itinuation Pages ise use a Statement of Capital continuation e if necessary			

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

6	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	OPrescribed particulars of rights attached to shares The particulars are							
Class of share	Ordinary shares (with full voting rights)	a particulars of any voting rights, including rights that arise only in							
Prescribed particulars  •	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	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							
Class of share		to redemption of these shares  A separate table must be used for							
Prescribed particulars  •		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							
Class of share									
Prescribed particulars  •									
7	Signature	-							
	I am signing this form on behalf of the company	<b>⊘</b> Societas Europaea							
Signature	Signature  X  For and on behalf of GARTMORE INVESTMENT LTD  Secretaries	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  Person authorised Under either Section 270 or 274 of the Companies Act 2006							
	This form may be signed by Director 10, Secretary, Person authorised 10, Administrator, Administrative receiver, Receiver, Receiver, Manager 11, 12, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15								