

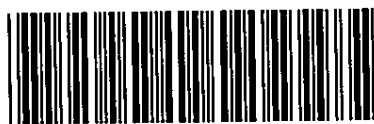
# SH03

## Return of purchase of own shares

P 2019



THURSDAY



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A28 24/03/2011 142  
COMPANIES HOUSE

**What this form is NOT for**  
You cannot use this form to give notice of a purchase by an unlimited company of its own shares

For further information, please refer to our guidance at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

### 1 Company details

Company number 004279  
Company name in full Gartmore European Investment Trust plc

→ Filling in this form  
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated

### 2 Shares purchased for cancellation

The section below should be completed by public limited companies (PLC) only

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Are these qualifying shares?	Maximum price paid for each share	Minimum price paid for each share
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		
			/ /	<input type="checkbox"/> Yes		

Please show the aggregate amount paid on shares purchased for cancellation

Total aggregate amount

For HM Revenue and Customs Stamp Office only

#### Qualifying shares

Qualifying shares are shares eligible to be placed into treasury

SH03

Return of purchase of own shares

**3 Shares purchased into treasury (PLCs only)**

Please complete the table below if you are purchasing into treasury

This section is to be completed by PLCs only

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares purchased	Nominal value of each share	Date that the shares were delivered to the company	Maximum price paid for each share	Minimum price paid for each share
Ordinary	108,158	50 pence	03 / 02 / 2011	631 51p	631 51p
Ordinary	56,975	50 pence	10 / 02 / 2011	628 95p	628 95p
Ordinary	65,874	50 pence	17 / 02 / 2011	629 86p	629 86p
Ordinary	78,973	50 pence	23 / 02 / 2011	630 58p	630 58p
Ordinary	68,816	50 pence	02 / 03 / 2011	624 45p	624 45p

Please show the aggregate amount paid by the company on shares purchased into treasury

Total aggregate amount £2,383,996 28

**4 Stamp Duty**

Stamp Duty of 0.5% is payable for purchases where the amount or value of the consideration is over £1,000

Please show the amount of Stamp Duty paid on shares purchased

Stamp Duty ① £ 11,920 00

Before this form is sent to Companies House it must be 'stamped' by HM Revenue and Customs Stamp Office to confirm that the appropriate amount of Stamp Duty has been paid

After this form has been 'stamped' and returned to you by HM Revenue and Customs it must then be sent to Companies House

No Stamp Duty payable

If Stamp Duty is **not** payable on shares purchased, please confirm the statement below by ticking the box
☐ I/We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value of the consideration exceeds £1,000

If you have no stamp duty payable, please return this form directly to Companies House

**① Stamp Duty**

The aggregate amount should be rounded up to the nearest multiple of £5

**Amount payable**

Cheques for the Stamp Duty must be made payable to 'HM Revenue &amp; Customs Taxes' and crossed 'Not Transferable'

**Stamp office address**Please send the form to  
HMRC Stamp Office  
9th Floor, City Centre House,  
30 Union Street,  
Birmingham B2 4AR**Further information**If you require further information on Stamp Duty Please contact HM Revenue & Customs on 0845 6030135 or visit their website [www.hmrc.gov.uk](http://www.hmrc.gov.uk)**5 Signature**

I am signing this form on behalf of the company

Signature

Signature

X 

X

Date

d	1	d	0	m	0	m	3	y	2	y	0	y	1	y	1
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This form may be signed by

Director ②, Secretary, Person authorised ②, Administrator, 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